

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : U65910DL1986GOI026363) Regd. Office : Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok, Diplomatic Enclave, 50-B, Chanakyapuri, New Delhi - 110021 Phone - 011 24100385 E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

No: IRFC/SE/2021-22/11

29th June, 2021

National Stock Exchange of India	BSE Limited
Limited	Listing Dept / Dept of Corporate Services,
Listing department, Exchange Plaza,	PJ Towers, Dalal Street,
Bandra- Kurla Complex, Bandra (E)	Mumbai -400 001
Mumbai- 400 051	
	Scrip Code: 543257
Scrip Symbol: IRFC	ourp douct 5 15257

Sub: Outcome of Meeting of the Board of Directors held on 29th June, 2021

Sir/ Madam,

This is to inform that pursuant to the applicable provisions of SEBI Listing Regulations the Board of Directors of the Company at its meeting held on Tuesday, 29th June, 2021 inter alia, considered and approved the following:

- Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time, Board of Directors approved Audited Financial Results for the year ended 31st March, 2021. A copy of Audited Annual Financial Results of the Company for the Financial Year 2020-21 is submitted please. The Statutory Auditors have issued unmodified opinion on the Financial Statements of the Company for the year ended 31st March, 2021.
- Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time, Board of Directors approved enhancement of Borrowing limit of the Company from Rs. 4,00,000 crore to Rs. 8,00,000 crore, u/s 180 (1) (c) of the Companies Act, 2013, subject to the approval of shareholders.
- 3. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time, Board of Directors have recommended no final dividend beyond the interim dividend of Rs. 1.05/ per equity share of Rs. 10/- each declared on 13th February, 2021.



- 4. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, and in compliance with Reserve Bank of India Circular Ref. No. DNBR (PD) CC. No. 099/03.10.001/2018-19 dated 16th May, 2019, this is to inform that Company has appointed Shri Debasish Rout, Deputy General Manager (Finance), IRFC as Chief Risk Officer (CRO) of the Company for a period of 1 (One) year from 01.07.2021 to 30.06.2022.
- 5. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that M/s. Raj Har Gopal & Co has been appointed as Internal Auditor of the Company for FY 2021-22.

Board meeting commenced at 12.30 P.M. and concluded at 2.00 P.M.

This is submitted for your information and record.

Thanking You, For Indian Railway Finance Corporation Limited

Shirod 29 [0012]

(Vijay Babulal Shirode) Company Secretary & Compliance Officer

Encl: As above

	INDIAN RAILWAY FINANCE CORPORAT	TION LIMITED				
	(A Government of India Enter	prise)				
	CIN U65910DL1986GOI0263	363				
	Registered Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok Diplom	atic Enclave, 50-B	, Chanakyapuri I	New Delhi -1100	21	
	Extract of Statement of Audited Financial Results for the Qua					
			(Amo	unts in millions o	of INR, unless sta	ted otherwise
			Quarter Ended		Statement of the second statem	
Partic	culars .	31st March 2021	31st December 2020	31st March 2020	American Solution Year End 31st March 2021 1 31st March 2021	31st March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
(I)	Revenue From Operations	44,549.65	39,323.87	32,055.18	1,57,704.72	1,34,210.17
(11)	Profit Before Exceptional Items and Tax	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
(111)	Profit Before Tax	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
(IV)	Profit after tax for the Period	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
(V)	Total Comprehensive Income comprising net profit after tax and Other Comprehensive Income	14,826.26	10,477.16	6,542.03	44,176.07	31,915.44
(VI)	Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share)	1,30,685.06	1,18,804.60	1,18,804.60	1.30.685.06	1,18,804.60
(VII)	Other Equity Excluding Revaluation Reserves as per balance sheet	NA	NA	NA		1,84,192.92
(VIII)	Earning Per Share					
	(Before Initial Public Offer)					
	- Basic (Rs.)	1.23	0.88	0.70	3.66	3.40
	- Diluted (Rs.)	1.23	0.88	0.70		3.40
	(After Initial Public Offer)					
	- Basic (Rs.)	1.23	0.80	0.62	3.66	3.02
	- Diluted (Rs.)	1.23	0.80	0.62	3.66	3.02

Note:

1 The above is an extract of the detailed format for the quarter and year ended 31st March 2021 financial results filed with the stock exchange under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarter and year ended 31st March 2021 financial results is available on the website of the stock exchanges (www.bseindia.com and www.nseindia.com) and the website of the Company (www.irfc.nic.in).

2 Previous periods figures have been regrouped/rearranged wherever considered necessary.

3 Shareholders holding shares in dematerialized mode are requested to update their records such as tax residential status, and permanent account number (PAN), and register their email addresses, mobile numbers and other details with the relevant depositories through their depository participants Shareholders holding shares in physical mode are requested to furnish details to the Company's registrar and share transfer agent, Beetal Financial & Computer Services (P) Ltd at irfc@beetalfinancial.com

Place: New Delhi

Dated: 29.06.2021

Important Notice: Member are requested to register/update their E-mail ID with company/Depository participants/Company's Registrar & Transfer Agent which will be used for sending official documents through e-mail in future.

Amitabh Bane

DIN: 03315975

rjee) hairman & Managing Director



		ANCE CORPORATION LIM	ITED			
		nt of India Enterprise)				
		0DL1986GOI026363				
	Registered Office: Room Nos 1316 - 1349, 3rd Floor, Hotel T				0021	
	Statement of Standalone Audited Financial R	esults for the quarter and	year ended 31st IVI	arch 2021		
				(Amounts in milli	ons of INR, unless	stated otherwise)
			Quarter Ended	(Amounts in mini	Year E	and the second se
					and the second second	
	Particulars	31st March 2021	31st December 2020	31st March 2020	31st March 2021	31st March 2020
		(Audited)*	(Unaudited)*	(Unaudited)*	(Audited)	(Audited)
	nue from Operations		10 504 00	4.974.78	39,436.59	27,479.98
	Interest Income	11,763.90	10,504.93			27,479.98
1	Dividend Income	0.19	-	3.28	2.51	
	Lease Income	32,785.56	28,818.94	27,077.12	1,18,265.62	1,06,724.27
	Total Revenue From Operations	44,549.65 0.44	39,323.87 0.73	32,055.18	1,57,704.72 3.90	1,34,210.17 0.73
	Other Income	44,550.09	39,324.60	32,055.18	1,57,708.62	1,34,210.90
(111)	Total Income (I + II)	44,550.09	39,324.60	32,055.18	1,57,708.02	1,54,210.90
Expen	Ises					
(i)	Finance Costs	29,178.29	28,782.44	24,997.14	1,12,370.53	1,01,626.62
	Impairment on Financial Instruments	35.53	5.98	37.14	27.15	21.41
(iii)	Employee Benefit Expense	25.12	26.81	27.34	78.47	62.65
(iv)	Depreciation, Amortization and Impairment	40.81	1.17	1.20	44.32	4.58
(v)	Other Expenses					
	- Corporate Social Responsibility (CSR)	401.84	19.59	408.58	934.45	494.49
	- Others	43.00	21.21	37.15	92.39	80.19
(IV)	Total Expenses	29,724.59	28,857.20	25,508.55	1,13,547.31	1,02,289.94
120	Profit Poters Eventional Items and Tay (III, IV)	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
(V) (VI)	Profit Before Exceptional Items and Tax (III- IV) Exceptional Items	14,025.50	-	-		-
	Profit Before Tax (V- VI)	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
(011)		14,023,30	10,107110	0,010100		
(VIII)	Tax Expense					
	- Current Tax	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
	- Adjustment for Earlier Years	-	-	-	-	-
	Total Tax Expenses		-	-	-	
(IX)	Profit for the Period From Continuing Operations (VII- VIII)	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
(1)	Front for the Ferrod Front Continuing Operations (vin- vin)	14,025150	10,101110	0,010100		
(X)	Profit from Discontinued Operations		-	-	-	-
	Tax Expense of Discontinued Operations					-
	Profit from Discontinued Operations (After Tax) (X-XI)	-	-	-	-	-
	Profit for the Period (IX+XII))	14,825.50	10,467.40	6,546.63	44,161.31	31,920.96
	Other Comprehensive Income					
(A)) (i) Items that will not be reclassified to profit or loss					10.05
	- Remeasurement of defined benefit plans	(0.22		0.51	0.01	(0.35
	- Remeasurement of Equity Instrument	0.98	9.70	(5.11)	14.75	(5.17
	(ii) Income tax relating to items that will be reclassified to profit or loss					
	- Remeasurement of defined benefit plans		-		-	-
	- Remeasurement of Equity Instrument		-	-	-	-
10	Subtotal (A)	0.76	9.76	(4.60)	14.76	(5.52
(B)	(i) Items that will be reclassified to profit or loss			-		-
	(ii) Income tax relating to items that will be reclassified to profit or loss			-		-
(1)	Subtotal (B) Other Comprehensive Income (A + B)	0.76	9.76	(4.60)	14.76	(5.52
(~v)	other comprehensive income (M + D)	0.76	5.70	(4.00)	14.70	(5.52

14,826.26

1,30,685.06

NA

1.23

1.23

1.23

1.23

10,477.16

1,18,804.60

NA

0.88

0.88

0.80

0.80

6,542.03

NA

0.70

0.70

0.62

0.62

1,18,804.60

44,176.07

1,30,685.06

2,28,448.76

3.66

3.66

3.66

3.66

9.00

0.31

1.39

31,915.44

1,18,804.60

1,84,192.92

3.40

3.40

3.02

3.02

7.74

0.38

1.31

*See Note no. 12

(XIX) Analytical Ratios

(XVI) Total Comprehensive Income for the Year (XV+XIII)

(Before Initial Public Offer) - Basic (Rs.)

(After Initial Public Offer)

- Diluted (Rs.)

- Basic (Rs.)

- Diluted (Rs.)

Debt Equity Ratio Debt Service Coverage Ratio

Interest Service Coverage Ratio

(XVII) Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share) (XVIII) Other Equity Excluding Revaluation Reserves as per balance sheet

Earnings per equity share (Face Value of Rs. 10/- per share)



	(Amounts in mill	ions of INR, unless	stated otherwis
Particulars	As at	As at	As at
	31 March 2021	31 March 2020	01 April 2019
ASSETS			
Financial Assets			
Cash And Cash Equivalents	2.071.01	12.00	
Bank Balance Other Than Above	2,971.91	13.80	37.07
Derivative Financial Instruments	1,617.33	993.83	773.59
Receivables	760.14	-	466.90
- Lease Receivables	10 55 000 04		
Loans	16,55,689.91	14,85,798.00	12,50,265.12
Investments	69,698.15	64,233.71	58,954.8
Other Financial Assets	119.82	115.12	131.45
Total Financial Assets	19,71,282.49	11,82,742.54	7,38,239.44
	37,02,139.75	27,33,897.00	20,48,868.44
Non-financial assets			
Current Tax Assets (Net)	9,303.25	6,308.41	414.67
Property, Plant And Equipment	453.16	110.04	112.25
Other Intangible Assets	0.41	0.43	0.50
Other Non-Financial Assets	68,620.61	14,725.41	14,987.09
Total Non-Financial Assets	78,377.43	21,144.29	15,514.5
			23,32413.
Total Assets	37,80,517.18	27,55,041.29	20,64,382.95
LIABILITIES AND EQUITY			
LIABILITIES			
Financial Liabilities			
Derivative Financial Instruments	3,601.28	4,065.15	3,105.95
Payables	5,001.20	4,005.15	5,105.55
- Trade payables			
(i) Total outstanding dues of micro enterprises and small enterprises		-	
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises			
- Other payables			
(i) Total outstanding dues of micro enterprises and small enterprises	3.78	0.50	0.08
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	503.83	377.02	121.65
Debt Securities	17,85,747.89	15,52,904.56	12,35,978.99
Borrowings (Other Than Debt Securities)	14,45,358.90	7,90,862.65	5,03,347.76
Other Financial Liabilities	1,72,076.86	1,03,373.67	72,999.42
Total Financial Liabilities	34,07,292.54	24,51,583.55	18,15,553.85
Non-Financial Liabilities			
Current Tax Liabilities (Net)			
Provisions		-	-
Deferred Tax Liabilities (Net)	291.22	138.03	117.96
Other Non-Financial Liabilities			
Total Non-Financial Liabilities	13,799.60 14,090.82	322.19	48.15
	14,090.82	460.22	166.11
Total Liabilities	34,21,383.36	24,52,043.77	18,15,719.96
Equity			
Equity Share Capital	1,30,685.06	1,18,804.60	93,804.60
Other Equity	2,28,448.76	1,84,192.92	1,54,858.39
Total Equity	3,59,133.82	3,02,997.52	2,48,662.99



Standalone statement for the cash flow for the year end	(Amounts in millions of INR, unless	stated otherwise)
	For the Year	For the Year
inticulars	Ended 31 March 2021	Ended 31 March 2020
CASH FLOW FROM OPERATING ACTIVITIES Profit before taxes	44,161.31	31,920.96
	0.01	(0.35)
Adjustments for: Remeasurement of Defined Benefit Plans	0.01	4.58
Depreciation and Amortisation (including adjustment to ROU assets)	44.32	20.91
Depreciation and Amortisation (including adjustment to not essent)	5.33	0.07
Provision of Interest on Income Tax	0.25	
Loss on Sale of Fixed Assets	(0.01)	
Profit on Sale Of Fixed Assets	505.55	1,358.05
Discount of Commercial Paper	(3,217.08	(1,482.30)
Adjustments Towards Effective Interest Rate	6.79	-
Interest Expense on lease liabilities	(2.51	
Dividend Income Received	(207.04	
Share Issue Expenses	(3.99	
Security Deposits ROU Assets	41,292.93	31,646.20
Operating Profit Before Working Capital Changes		
Novements in Working Capital:	130.09	
increase/(Decrease) in Payables	193.76	
increase/(Decrease) in Provisions	13,477.41	
increase/(Decrease) in Others Non Financial Liabilities	68,357.33	
increase/(Decrease) in Other Financial Liabilities	(1,69,891.93	
Decrease/(Increase) in Receivables	(5,464.44	4) (5,278.84
Decrease/(Increase) in Loans and Advances	(623.50	
Decrease/(Increase) in Bank Balance Other Than Cash and Cash Equivalents	(53,895.2	261.68
Decrease/(Increase) in Other Non Financial Assets	(7,89,813.2	1) (4,43,061.2
Decrease/(Increase) in Other Financial Assets	(8,96,236.7	6) (6,21,282.1
Cash Generated From Operations	3,040.7	4 5,893.7
Less: Direct Taxes Paid (Net of Refunds)	(8,99,277.5	0) (6,27,175.8
Net Cash Flow/(Used) in Operating Activities (A)		
B. CASH FLOWS FROM INVESTING ACTIVITIES	(4.6	6) (2.4
Purchase of Property Plant & Equipments and Intangible Assets	0.3	
Proceeds From Sale of Property Plant & Equipment	10.0	
Proceeds From Realization of Pass Through Certificates / Sale of Investments	2.5	
Dividend Income Received	8.2	
Net Cash Flow/(Used) in Investing Activities (B)		
C. CASH FLOWS FROM FINANCING ACTIVITIES	11.880.4	16 25,000.0
Proceeds from Issue of Equity Share Capital	19,008.	
Proceeds from security Premium	2,42,488.	
locus of Debt Securities (Net of Redemptions)	6,57,781.	
Raising of Rupee Term Loans/ Foreign Currency Borrowings (Net of Repayments)	(10,169.	
Issue of Commercial Paper (Net of Repayments)	(10,183.	
Payments for lease liabilities (including interest)	(40. (5,000.	
Final Dividend Paid	(13,721.	/
Interim Dividend Paid	(13,721.	(411.
Dividend Tax Paid	9,02,227	
Net Cash Generated By/(Used In) Financing Activities (C)	9,02,227	59 0,27,157.
INEL CASH GENERALED BY/(OSCU III) I IIIUIIIIB I IIIIIIII (III)	2,958	11 (23.
Net Increase in Cash and Cash Equivalents (A+B+C)	13	
Cash and Cash Equivalents at the end of the Period	2,971	
Cash and Cash Equivalents at the End of the Period	2,512	

NOTES:

- 1 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting', notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- 2 The Company has exercised the option under section 115BAA of the Income Tax Act, 1961 with effect from financial year 2019-20 relevant to assessment year 2020-21. After exercising the option of Section 115BAA, the taxable income under the provisions of Income Tax Act, 1961 comes to nil. Further, after adoption of Section 115BAA, the Company is outside the scope and applicability of MAT provisions under Section 115JB of Income Tax Act, 1961.
- As per Gazette notification No S.O 529 (E) dated 5th February 2018, as amended by notification no S.O. 1465 dated 2nd April 2018 issued by Ministry of Corporate Affairs, Government of India, the provisions of Ind AS 12 relating to Deferred Tax Asset/Deferred Tax Liability does not apply to the Company w.e.f. 1st April 2017, accordingly, no provision has been made for 3 Deferred tax liabilities/Deferred tax assets.
- The Company has completed its Initial Public Offering (IPO) of 1,78,20,69,000 equity shares of face value of Rs.10/- each at an issue price of Rs.26/- per equity share aggregating to Rs. 46,333.79 millions, consisting of fresh issue 1,18,80,46,000 equity shares aggregating to Rs. 30,889.20 millions and an offer for sale of 59,40,23,000 equity shares aggregating to Rs. 4 15,444.60 millions by the Government of India. The equity shares of the Company were listed on BSE Limited and National Stock Exchange of India Limited on 29th January 2020.

	Utilised	Unutilised
30,118.76	30,118.76	-
500.00	303.24	196.76
30,618.76	30,422.00	196.76
	Amount Raised 30,118.76 500.00	Utilised 30,118.76 30,118.76 500.00 303.24

* Net of Issue expense of Rs. 270.44 millions (Utilised till the date of board meeting Rs. 190.69 millions).

5 Estimation of uncertainty relating to the Global Health Pandemic COVID-19

The outbreak of coronavirus (COVID -19) pandemic globally and in India is causing disturbance and slowdown of economic activity. The Company has adopted measures to curb the spread of infection in order to protect the health of its employees and ensure business continuity with minimal disruption.

The Company has evaluated the impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue monitoring any material changes to future economic conditions.

The Company during the current financial year initiated a detailed reconciliation of various ledgers of Ministry of Railways, Government of India (MoR) maintained in its books of accounts. The reconciliation is still under process owing to unprecedented situation arising out of COVID- 19 and for want of additional information from MoR. The Company noted certain items that required adjustments in financial statements / information of earlier years as per Ind AS 8, Accounting Policies, Changes in Accounting Estimates & Errors as under:

Financial Year	Impact on Profit before tax being decrease in profits		Impact on Other Equity as on 31st March 2020
2017-18	(605.49)	129.22	(476.27)
2018-19	(1,462.42)	315.13	
2019-20			
Total	(5,003.27)	Nil*	(5,003.27)
	(7.071.18)	444.35	(6.626.83)

*The company has opted for taxation under section 115BAA of the Income – tax Act, 1961 for financial year 2019-20 & onwards. Hence, the provisions of minimum alternate tax under section 115JB of the Income – tax Act, 1961 are no longer applicable to the Company.

The material consequent impact is decrease in the amount recoverable from MoR, increase in tax refundable from taxation authorities. It may be noted that reconciliation is still under progress. However, no further material adjustment is expected. Necessary consequential restatement has been made in the aforesaid financial information related to the year ended 31st March 2020.

Reconciliation of the restatements in the profit & loss account related to year ended 31st March 2020 is as under:

Particular	For the year ended 31st March 2020
Lease Income (Audited)	1,10,299.37
Adjustments as discussed above	(3,575.10)
Restated Lease Income	1,06,724.27
Interest Income(Audited)	28,079.35
Adjustments as discussed above*	(599.37)
Restated Interest Income	27,479.98
* Adjusted from Pre-Commencement Lease income (Part of Interest Income)	27,473.30
Finance Cost (Audited)	1,00,797.81
Adjustments as discussed above	1,00,797.81
Restated Finance Cost	1,01,626.62
Net Impact on Profit & Loss Account	(5,003.28)
Reserves & Surplus excluding revaluation reserve (Audited)	
Adjustments as discussed above	1,90,819.74
Restated Reserves & Surplus excluding revaluation reserve	(6,626.82) 1,84,192.92



- 7. IRFC commenced project funding to MoR (Ministry of Railways) for creation & development of railway intrastructure projects in October 2015 under finance lease model with commencement of lease rentals after a gestation period of 5 years as per memorandum of understanding entered with MoR in 23th May,2017. The amount advanced to MoR has been shown as 'Advance to MoR for Railway Infrastructure Projects'. From the said account, the company on receipt of confirmation/utilization reports from ministry of railways; transfers amount actually utilised to "project infrastructure asset under finance lease". The requisite recognition & measurement of lease receivables, finance income, etc. as per Ind AS 116, Leases is yet to be carried out as the terms & conditions of the finance lease arrangements are under discussion & finalization. In the absence of concrete / firm information, determination of impact thereof on the aforesaid financial information is presently not ascertainable.
- (b) The pre-lease income on financing of Railway Infrastructure projects has been accounted for at the average cost of incremental borrowing plus margin on the funds amounting to Rs. 7,23,906.31 millions transferred to MoR during the year ended 31 March 2021 (31 March 2020: Rs. 3,64,400.00 millions).
- 8 For computing the Lease Rental in respect of the rolling stock assets acquired and leased to the Ministry of Railways amounting to Rs. 2,85,610.85 millions during the year ended 31 March 2021 (31 March 2020: Rs. 3,35,441.09 Millions), the Lease Rental Rate and the Internal Rate of Return have been worked out with reference to the average cost of incremental borrowings made during the period twelve months period plus the margin equivalent to the previous year. The lease agreement in respect of these assets is yet to be executed and is accordingly based on the Lease Rentals and IRR, as decided, with reference to average cost of annual incremental borrowings during the year ended plus margin.
- 9 The Company's main business is to provide leasing and financing to Railway Sector in India. As such, there are no separate reportable business segments within the meaning of Indian Accounting Standard (Ind AS 108 'Operating Segments.')
- 10 Previous period figures have been regrouped / rearranged. Details of regrouping/ rearrangement have been given as under:
- (a) Till 31st December 2019, interest income from application money was grouped under "Other Income" in Statement of Profit & loss. As advised by Comptroller and Auditor General of India (CAG), the same is now grouped under "Revenue from Operations" in the Statement of Profit & Loss since year ended 31st March 2020.
- (b) During the year ended 31st March 2020, in view of clarification provided in letter no. F.No.17/16/2017-CL-V dated 20th March 2020 by Ministry of Corporate Affairs, Government of India, Rs. 64,641.40 million being the deferred tax liability credited before 1st April 2017 and as appearing in its books of account have been reversed with effect from the date of transition to India AS being 1st April 2017 in accordance with the Ind AS 8. Accounting Policies. Changes in Accounting Estimates and Errors.
- 11 The above financial results were reviewed by the Audit Committee at the meeting held on 29th June 2021 and approved and taken on record by the Board of Directors at the meeting held on 29th June 2021. These have been subjected to limited review by the statutory auditors of the Company.
- ¹² In the aforesaid financials results all the figures are audited except for the figures of quarter ended 31st March 2021 31st March 2020 & 31st December 2020. Further, the figures for the quarter ended 31st March 2021, 31st December 2020 and 31st March 2020 are derived based on the limited review results for the nine month ended 31st December 2020 and audited results of six month ended 30th September 2020 & Nine month ended 31st December 2019, respectively. The status of review / audit of financials statements of various periods is a sunder:

Description of Financial Statements	Nature of Review	Name of the Auditor	Approved by Board on	Approved by Shareholder on
a) As at and 9 month ended 31st December 2020	Limited Review	KBDS & Co.	13-02-2021	NA
a) As at and 6 month ended 30th September 2020	Audited	KBDS & Co.	02-12-2020	
c) As at and 9 month ended 31st December 2019	Audited	SPMG & Co.	17-02-2020	
d) As at and year ended 31st March 2020	Audited	SPMG & Co.	28-08-2020	

13 Investor complaints(Bonds related)

(a) There was no investor complaint pending at the beginning as well as end of the year ended 31st March 2021	
(b)Total bondholders complaints pending at the beginning	NIL
(c)Total Bondholders complaints received through correspondence	1383
(e)Total Complaints received from SEBI during the period	10
(f)Total complaints resolved / replied during the period	1393
(g)Total bondholders complaints pending	NIL



14 Details of non-convertible debentures:

Sr. No.	Series under which NCDs are held	ISIN No.	Previous Date		Next Due Date		Redemption	
			Interest	Principal	Interest	Principal	Amount (Rs. Millions)	
1	SE 65H	INE053F09GG7	27.04.2017	27.04.2017	-	-		
2	SE 45NN	INE053F09AZ0	13.05.2017	13.05.2017	-			
3	SE 55J	INE053F09EY5	07.06.2017	07.06.2017	-	-		
4	SE 49L	INE053F09DZ4	22.06.2017	22.06.2017	-	-		
5	SE 46N	INE053F09CE1	12.08.2017	12.08.2017	-	-		
6	SE 420	INE053F09476	29.08.2017	29.08.2017	-	-	-	
8	SE 98	INE053F09DL4	17.09.2017	17.09.2017	-	-		
9	SE 54	INE053F07769	10.04.2017	10.04.2017	-	-		
10	SE 47N	INE053F09EM0	07.06.2017	07.06.2017	-	-		
11	SE 4300	INE053F09CU7	26.03.2018	26.03.2018	-	-		
12	SE 73A	INE053F09732 INE053F09HK7	15.10.2017	29.10.2017	-	-		
13	SE 470	INE053F09FK7	15.10.2017	20.12.2017	-	-		
14	SE 4500	INE053F09BA1	15.10.2018	26.03.2019	-	-		
15	SE 46EE	INE053F09BQ7	15.04.2018	13.05.2018	-	-		
16	SE 460	INE053F09BQ7	15.04.2018	12.08.2018	-	-		
17	SE 49M	INE053F09EA5	15.04.2018	12.08.2018 22.06.2018	-	-		
18	SE 4811	INE053F09DM2	15.04.2018	17.09.2018	-	-		
19	SE 57 (Part 1/Rs.2000 millions)	INE053F09FI5	15.04.2018	28.09.2018	-	-		
0	SE 55K	INE053F09EZ2	15.04.2018	07.06.2018				
1	SE 63A	INE053F09FU0	15.10.2018	15.01.2019	-	-		
2	SE 60	INE053F09FN5	15.04.2018	23.05.2018	-	-		
3	SE 61	INE053F09F03	15.04.2018	11.09.2018	-	-		
4	SE 62A	INE053F09FR6	15.10.2018	26.12.2018	-	-		
5	SE 651	INE053F09GH5	15.04.2018	27.04.2018	-	-		
5	SE 116	INE053F07967	15.10.2017	10.09.2018	-	-		
7	SE 117	INE053F07975	15.10.2017	16.09.2018	-	-		
3	SE 105	INE053F07850	15.10.2018	26.03.2019	-	-		
)	SE 48JJ	INE053F09DN0	15.04.2019	17.09.2019	-	-		
)	SE 49N	INE053F09EB3	15.04.2019	22.06.2019	-	-		
L	SE 55L	INE053F09FA2	15.04.2019	07.06.2019	-	-		
	SE 57 (Part 2/Rs.2000 millions)	INE053F09FI5	15.04.2019	28.09.2019	-	-		
3	SE 65AA	INE053F09FY2	15.04.2019	27.04.2019	-	-		
	SE 65J	INE053F09GI3	15.04.2019	27.04.2019	-	_		
	SE 66	INE053F09GO1	15.04.2019	11.06.2019	-	-		
	SE 111	INE053F07918	15.10.2018	30.07.2019	-	-		
	SE 128	INE053F07AL4	15.10.2018	07.06.2019	-	-		
	SE 112	INE053F07926	15.10.2018	10.11.2019	-	-		
	SE 67	INE053F09GP8	15.04.2019	03.02.2020	-	-		
)	SE 68B	INE053F09GU8	15.04.2019	08.03.2020	-	-		
	SE 115	INE053F07959	15.10.2019	23.03.2020	-	-		
2	SE 65K	INE053F09GJ1	15.04.2020	27.04.2020	-	-		
3	SE 119	INE053F07991	15.10.2019	31.05.2020	-	-		
-	SE 55M	INE053F09FB0	15.04.2020	07.06.2020	-	-		
5	SE 490	INE053F09EC1	15.04.2020	22.06.2020	-	-		
;	SE 72	INE053F09HI1	15.04.2020	22.06.2020	-	-		
	SE 57 (Part 3/Rs.2000 millions)	INE053F09FI5	15.04.2020	28.09.2020	-	-		
	SE 73B	INE053F09HL5	15.04.2020	20.12.2020	-	-		
	SE 51	INE053F09EF4	15.04.2020	22.12.2020	-	-		
-	SE 126	INE053F07AJ8	15.10.2019	25.01.2021	-	-		
-	SE 127	INE053F07AK6	15.10.2019	15.03.2021	-	-		
	SE 52B	INE053F09EH0	15.04.2020	-	15.10.2020	17.05.2021		
	SE 53B	INE053F09EK4	15.04.2020	-	15.10.2020	29.11.2021		
_	SE 53C	INE053F09EL2	15.04.2020	-	15.10.2020	29.11.2026		
	SE 54B	INE053F09EN8	15.04.2020	-	15.10.2020	07.06.2022		
	SE 55N	INE053F09EO6	15.04.2020	-	15.10.2020	07.06.2027		
	SE 550	INE053F09FC8	15.04.2020	-	15.10.2020	07.06.2021		
-	SE 57	INE053F09FD6	15.04.2020	-	15.10.2020	07.06.2022		
-	SE 58A	INE053F09FI5	15.04.2020	-	15.10.2020	28.09.2021		
	SE 61A	INE053F09FK1 INE053F09FP0	15.04.2020 15.04.2020	-	15.10.2020	29.10.2022		
	SE 62B	INE053F09F54	15.04.2020	-	15.10.2020	11.09.2023		
	SE 63B	INE053F09FV8	15.04.2020	-	15.10.2020	26.12.2023		
_	SE 65L	INE053F09GK9	15.04.2020	-	15.10.2020	15.01.2024		
_	SE 65M	INE053F09GL7	15.04.2020	-	15.10.2020	27.04.2021 27.04.2022		
	SE 65N	INE053F09GM5	15.04.2020	-	15.10.2020	27.04.2022		
	SE 650	INE053F09GN3	15.04.2020		15.10.2020	27.04.2023		
	SE 67A	INE053F09GQ6	15.04.2020	-	15.10.2020	03.02.2025		
	SE 67B	INE053F09GR4	15.04.2020	-	15.10.2020	03.02.2025		
	SE 69	INE053F09GV6	15.04.2020	-	15.10.2020	10.03.2025		
	SE 70AA	INE053F09GX2	15.04.2020	-	15.10.2020	04.05.2030	1.	
	SE 70A	INE053F09GY0	15.04.2020	-	15.10.2020	05.05.2031	1.	
	SE 70B	INE053F09GZ7	15.04.2020	-	15.10.2020	04.05.2031		
	SE 70C	INE053F09HA8	15.04.2020	-	15.10.2020	04.05.2032		
	SE 70D	INE053F09HB6	15.04.2020	-	15.10.2020	04.05.2033		
	SE 70E	INE053F09HC4	15.04.2020	-	15.10.2020	04.05.2034		
	SE 71A	INE053F09HD2	15.04.2020	-	15.10.2020	14.05.2035		
	SE 71B	INE053F09HE0	15.04.2020	-	15.10.2020	14.05.2031		
	SE 71C	INE053F09HF7	15.04.2020	-	15.10.2020			
	SE 71D	INE053F09HG5	15.04.2020	-	15.10.2020	14.05.2033		
-	SE 71E	INE053F09HH3	15.04.2020	-		14.05.2034	2	
-	SE 74	INE053F09HM3	15.04.2020	-	15.10.2020	14.05.2035	2	
1	SE 75	INE053F09HN1	15.04.2020	-	15.10.2020	29.03.2026	10	
	SE 76	INE053F09H09	15.04.2020	-	15.10.2020 15.10.2020	31.03.2026	1	

B B D <thd< th=""> <thd< th=""> <thd< th=""> <thd< th=""></thd<></thd<></thd<></thd<>	INC63709/FT8 15.10.2029 - 15.10.2029 18.11.001 15.09 INC6370758 15.0.2039 - 15.10.2020 18.10.201 15.02 INC6370758 15.0.2039 - 15.10.2020 18.0.2027 30.2027 40.2027 <td< th=""><th>161 S 162 S 163 S 164 S 165 S 166 S</th><th>E 154 E 155 E 156 E 157</th><th>INE053F07CU1 INE053F07CV9</th><th></th><th>-</th><th>15.10.2021 15.10.2021</th><th>05.05.2023 25.02.2041</th><th>3000 1954</th></td<>	161 S 162 S 163 S 164 S 165 S 166 S	E 154 E 155 E 156 E 157	INE053F07CU1 INE053F07CV9		-	15.10.2021 15.10.2021	05.05.2023 25.02.2041	3000 1954
B) B/2 D/2 D/2 <thd 2<="" th=""> D/2 <thd 2<="" th=""> <thd 2<="" th=""> <thd 2<="" th=""></thd></thd></thd></thd>	NR633996/13 15.0.2029 - 15.0.2029 811.1021 15.0.2029 NR63590750 15.0.2029 - 15.0.2020 83.0.2027 3007.202 NR63590750 15.0.2029 - 15.0.2020 83.0.2027 3007.202 NR63590750 15.0.2020 - 15.0.2020 81.0.2027 3007.202 NR63590970 15.0.2039 - 15.0.2020 81.0.202 80.0.202 NR635909725 15.0.2039 - 15.0.2020 80.2.2027 4009.0.202 NR635909726 15.0.2020 - 15.0.2020 80.2.2027 4099.0.202 NR635909727 15.0.2039 - 15.0.2020 15.0.2020 12.0.202 4099.0.202 NR63597577 15.0.2039 - 15.0.2030 14.0.202 4099.0.202 NR63597597 15.0.2030 - 15.0.2030 14.0.202 4099.0.202 NR63597597 15.0.2030 - 15.0.2031 15.0.2032 14.0.202 4009.0.202 NR635975767 15.0.2030 <td< th=""><th>161 S 162 S 163 S 164 S</th><th>E 154 E 155</th><th>INE053F07CU1</th><th></th><th>-</th><th>15.10.2021</th><th>05.05.2023</th><th>3000</th></td<>	161 S 162 S 163 S 164 S	E 154 E 155	INE053F07CU1		-	15.10.2021	05.05.2023	3000
90 82 79 INSERTORNE 115 AL300 1 15 BL200 1 90 47 AP INDESIDY 15 DL200 - 15 DL200 - 90 47 AP INDESIDY 15 DL200 - 15 DL200 - 91 48 AP INDESIDY 15 DL200 - 15 DL200 - 91 48 AP INDESIDY 15 DL200 - 15 DL200 - 91 48 D INDESIDY 15 DL200 -	NR533998/16 35.0.2029 - 15.0.2029 9811.021 15.0.2029 NR5550750 15.0.2039 - 15.0.200 78.0.2027 9805 NR5550750 15.0.2039 - 15.0.200 78.0.2027 9805 NR5550750 15.0.2039 - 15.0.200 78.0.2027 9805 NR5550750 15.0.2039 - 15.0.200 78.0.2027 950 NR5550750 15.0.2039 - 15.0.2009 08.1.2027 950 NR5550750 15.0.2039 - 15.0.2009 08.1.2027 499 NR5550750 15.0.2039 - 15.0.2000 08.1.2027 499 NR5550757 15.0.2039 - 15.0.2001 15.0.2030 18.0.2020 2804 NR55507579 15.0.2039 - 15.0.2031 15.0.2031 15.0.2031 15.0.2031 15.0.2032 15.0.2032 15.0.2032 15.0.2032 15.0.2032 15.0.2032 15.0.2032 15.0.2032 15.0.2032 15.0.2033 15.0.2033 15.0.20	.61 S .62 S .63 S	E 154		-	-			4652
B 2/2 15/2 15/2 15/2 15/2 B 2/2 15/2	INCR03709116 15.10.2019 - 15.10.2010 16.11.2011 15.2020 INCR037050 15.20.2019 - 15.10.2020 20.2027 20.2027 INCR037058 15.20.2019 - 15.10.2020 20.10.2027 20.702 INCR037058 15.10.2010 - 15.10.2020 20.10.2027 20.702 INCR03707076 15.10.2010 - 15.10.2020 20.11.2027 20.702 INCR0370776 15.10.2019 - 15.10.2020 00.11.2027 40.702 INCR03707976 15.10.2019 - 15.10.2020 01.12.2021 40.99 INCR03707976 15.10.2019 - 15.10.2020 01.12.2021 40.99 INCR03707977 15.10.2019 - 15.10.2019 15.10.2019 15.10.2020 01.12.2021 40.99 INCR0370787 15.10.2019 - 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2011 10.10.2028	61 S 62 S							
B B D 150 150 150 150 B B C S	INCOSTOPUTO 15.10.2019 - 15.10.2010 05.11.2011 15.30.2019 INCOSTOPUTO 15.30.2019 - 15.10.2010 23.02.2022 25.02 INCOSTOPUTO 15.00.2019 - 15.10.2010 23.02.2022 25.02 INCOSTOPUTO 15.00.2019 - 15.10.2000 28.11.2021 25.02 INCOSTOPUTO 15.00.2019 - 15.10.2000 28.11.2027 26.00 INCOSTOPUTO 15.00.2019 - 15.10.2020 28.11.2027 46.00 INCOSTOPUTO 15.00.2019 - 15.10.2020 04.12.2027 46.00 INCOSTOPUTO 15.10.2019 - 15.10.2020 04.12.2027 46.00 INCOSTOPUTO 15.10.2019 - 15.10.2020 15.00.2019 21.00.2020 22.023 22.61 INCOSTOPUTO 15.10.2010 15.00.2010 15.00.2010 21.00.2024 27.023 INCOSTOPUTO 15.00.2010 15.00.2010 21.00.2024 27.023 26.00 INCOSTOPUTO 15.00.20	61 S	E 1 E 2						
90 15/1 15/1 15/1 90 15/2 15/1 </td <td>INE033999440 15.10.2019 - 15.10.2020 08.11.1021. 15.10.2020 INE033707500 15.10.2019 - 15.10.2020 28.01.2021. 28.01.2020. INE033707500 15.10.2019 - 15.10.2020. 28.02.202. 28.01.2020. INE035709444 15.10.2019 - 15.10.2020. 28.11.2021. 48.01.2020. INE035709476 15.10.2019 - 15.10.2020. 8.11.2021. 48.01.2020. INE035709476 15.10.2019 - 15.10.2020. 8.01.2021. 49.01.2020. INE03570946 15.10.2019 - 15.10.2020. 17.2020. 98.01.2020. INE03570946 15.10.2019 - 15.10.2020. 17.02.02.0 28.02.202. INE03570797 15.10.2019 - 15.10.2020. 17.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.</td> <td>60 5</td> <td>E 152</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>and the second se</td>	INE033999440 15.10.2019 - 15.10.2020 08.11.1021. 15.10.2020 INE033707500 15.10.2019 - 15.10.2020 28.01.2021. 28.01.2020. INE033707500 15.10.2019 - 15.10.2020. 28.02.202. 28.01.2020. INE035709444 15.10.2019 - 15.10.2020. 28.11.2021. 48.01.2020. INE035709476 15.10.2019 - 15.10.2020. 8.11.2021. 48.01.2020. INE035709476 15.10.2019 - 15.10.2020. 8.01.2021. 49.01.2020. INE03570946 15.10.2019 - 15.10.2020. 17.2020. 98.01.2020. INE03570946 15.10.2019 - 15.10.2020. 17.02.02.0 28.02.202. INE03570797 15.10.2019 - 15.10.2020. 17.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.02.202.0 28.	60 5	E 152		-				and the second se
8) 8/27 INCRESTORNE 153.4.200 INCRESTORNE 154.4.200 INCRESTORNE 154.200 INCRESTORNE 154.	MR033999949 15.10,2020 0.11.1021 0.91.1021 MR033979949.00 15.10,2020 0.11.1021 0.92 MR03597250 15.10,2010 - 15.10,2020 28.02 MR03597250 15.10,2010 - 15.10,2020 28.02 28.02 MR03597250 15.10,2010 - 15.10,2020 28.11.2021 29.92 MR03597254 15.10,2010 - 15.10,2020 30.11.2021 29.92 MR035979947 15.10,2010 - 15.10,2020 30.11.2021 48.92 MR035979497 15.10,2010 - 15.10,2020 79.92 30.92 49.92 MR03597949 15.10,2019 - 15.10,2020 14.17,2022 49.92 MR058177591 15.10,2019 - 15.10,2020 14.17,2022 49.92 MR058177591 15.10,2019 - 15.10,2020 14.17,2022 49.92 MR058177579 15.00,2020 - 15.00,2020 14.92,2024 17.11,202 57.92 MR058177674	_		the second se	-				
B B D 15.0 1.5.0 1.5.000 1.5.0000 B	IND053409418 15.10.2019				-	-	15.04.2021	28.04.2023	
B B D S	IND035091178 15.10.2010 0.811.1026 19.1 IND03509116 15.10.2010 2.802.2027 2.302.2027 2.302.2027 IND03509144 15.10.2010 2.802.2027 2.302.2027 3.302.2027 <td< td=""><td>_</td><td></td><td>INE053F07CB1</td><td></td><td></td><td></td><td></td><td></td></td<>	_		INE053F07CB1					
20. 15.7. INEGESTOPHING 15.0.4.2020 . IS 10.2020 20. 15.7.0 INEGESTOPHING 15.0.2020 . IS 10.2020 . 20. 15.7.0 INEGESTOPHING 15.10.2021 . . IS 10.2020 . 20. 15.8.0 INEGESTOPHING 15.10.2021 . . . 20. 15.8.0 INEGESTOPHING 15.10.2020 . . . 21. 15.8.0 INEGESTOPHING 15.10.2020 . <td>INCOSSOPHITE 15.10.2019 - 15.10.2020 08.11.0026 INCOSSOPHITE 15.10.2019 - 15.10.2010 28.02.0027 28.02.0027 INCOSSOPTICS 15.10.2010 - 15.10.2010 28.02.0027 28.02.0027 INCOSSOPTICS 15.10.2010 - 15.10.2010 28.11.2027 28.02.0027 INCOSSOPHIC 15.10.2010 - 15.10.2010 28.11.1027 28.02.0027 INCOSSOPHIC 15.10.2010 - 15.10.2010 28.11.2027 28.02.002 INCOSSOPHIC 15.10.2010 - 15.10.2020 46.12.2027 48.02.002 INCOSSOPHIC 15.10.2020 15.10.2020 41.2022 48.02.002 INCOSSOPHIC 15.10.2010 - 15.10.2020 41.12.2022 49.02.002 INCOSSOPHIC 15.10.2010 - 15.10.2010 15.00.2010 15.00.2012 41.12.2022 49.02.002 15.00.2012 40.02.002.01 15.00.2012 40.02.002.01 15.00.2012 40.02.002.01 15.00.2012 40.02.002.01 15.00.2012</td> <td>6 S</td> <td>E 146</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INCOSSOPHITE 15.10.2019 - 15.10.2020 08.11.0026 INCOSSOPHITE 15.10.2019 - 15.10.2010 28.02.0027 28.02.0027 INCOSSOPTICS 15.10.2010 - 15.10.2010 28.02.0027 28.02.0027 INCOSSOPTICS 15.10.2010 - 15.10.2010 28.11.2027 28.02.0027 INCOSSOPHIC 15.10.2010 - 15.10.2010 28.11.1027 28.02.0027 INCOSSOPHIC 15.10.2010 - 15.10.2010 28.11.2027 28.02.002 INCOSSOPHIC 15.10.2010 - 15.10.2020 46.12.2027 48.02.002 INCOSSOPHIC 15.10.2020 15.10.2020 41.2022 48.02.002 INCOSSOPHIC 15.10.2010 - 15.10.2020 41.12.2022 49.02.002 INCOSSOPHIC 15.10.2010 - 15.10.2010 15.00.2010 15.00.2012 41.12.2022 49.02.002 15.00.2012 40.02.002.01 15.00.2012 40.02.002.01 15.00.2012 40.02.002.01 15.00.2012 40.02.002.01 15.00.2012	6 S	E 146						
29 15 7.7 INEGESTOPHIC 15.64.2020 . IS 10.2020 10 15 15.7 15.10.2020 . 15.10.2020 . 10 15 15.7 15.10.2020 . . 15.10.2020 . 10 15 15.00.2020 . . .55.10.2020 . 11 15.8 15.00.2020 .	INED35091178 15.10.2019 - 15.10.2010 08.11.2016 1 INED5507520 35.10.2019 - 15.10.2010 23.02.2012 13.10.2010 INED5507520 35.10.2019 - 15.10.2010 23.02.2012 13.10.2012 INED5507520 35.10.2019 - 15.10.2020 23.02.2012 13.10.2012 INED5507520 35.10.2019 - 15.10.2020 28.11.2022 14.10.2012 INED5507520 35.10.2019 - 15.10.2020 36.11.2022 14.10.2012 INED5507520 35.10.2019 - 15.10.2020 36.11.2022 14.10.2012 INED5507520 35.10.2019 - 15.10.2020 36.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 15.10.2020 14.12.2021 14.12.2021 14.12.2021 15.10.2020 15.10.2020 14.12.2021 15.10.2020 14.12.2021 14	-							1580
29 15 7.7 INEC6309HID 15.64.2020 . IS 10.2020 . 0.5 57.78 INEC5309HID 15.10.2019 - 15.10.2020 . 0.5 57.78 INEC5309HID 15.10.2019 - 15.10.2020 . 0.5 57.79 INEC5309HID 15.10.2019 - 15.10.2000 . 0.5 57.87 INEC5309HID 15.10.2019 - 15.10.2000 . 0.5 58.81 INEC5309HID 15.10.2019 - 15.10.2000 . 0.5 58.22 INEC5309HAD 15.10.2019 - 15.10.2010 . 0.5 58.24 INEC5309HAD 15.10.2019 - 15.10.2010 . 0.5 58.54 INEC5309HAD 15.10.2019 - 15.10.2010 . 0.5 58.64 INEC5307057 15.10.2019 - 15.10.2000 . 0.5 58.64 INEC5307057 15.10.2019 - 15.10.2000 <t< td=""><td>INED34094178 15.10.2019 - 15.10.2010 0.85.11.0016 INED34094U6 15.10.2010 - 15.10.2010 23.02.2017 INED340752.0 15.10.2010 - 15.10.2010 23.02.2017 20.00 INED350752.0 15.10.2010 - 15.10.2020 23.02.2017 20.00 INED3509444 15.10.2010 - 15.10.2020 26.11.2027 20.00 INED5509440 15.10.2019 - 15.10.2020 30.11.1027 20.00 INED5509445 15.10.2019 - 15.10.2020 46.13.2022 46.00 INED5409465 15.10.2019 - 15.10.2020 46.13.2022 46.00 INED54094756 15.10.2019 - 15.10.2020 10.02.202 28.00 INE05409561 15.10.2019 - 15.10.2020 10.02.201 28.03.2023 11.02.01 INE054097578 15.00.2019 - 15.00.2019 28.03.2023 11.02.02 10.02.01 28.03.2023 11.02.02 10.02.2028 10.02.2028 <td< td=""><td>_</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></td<></td></t<>	INED34094178 15.10.2019 - 15.10.2010 0.85.11.0016 INED34094U6 15.10.2010 - 15.10.2010 23.02.2017 INED340752.0 15.10.2010 - 15.10.2010 23.02.2017 20.00 INED350752.0 15.10.2010 - 15.10.2020 23.02.2017 20.00 INED3509444 15.10.2010 - 15.10.2020 26.11.2027 20.00 INED5509440 15.10.2019 - 15.10.2020 30.11.1027 20.00 INED5509445 15.10.2019 - 15.10.2020 46.13.2022 46.00 INED5409465 15.10.2019 - 15.10.2020 46.13.2022 46.00 INED54094756 15.10.2019 - 15.10.2020 10.02.202 28.00 INE05409561 15.10.2019 - 15.10.2020 10.02.201 28.03.2023 11.02.01 INE054097578 15.00.2019 - 15.00.2019 28.03.2023 11.02.02 10.02.01 28.03.2023 11.02.02 10.02.2028 10.02.2028 <td< td=""><td>_</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></td<>	_			-	-			
29 55 77 INEGS/POHINE 15.04.2020 - IS 10.2020 55 78 INEGS/POHINE 15.04.2020 - 15.10.2020 - 50 15 79 - 15.10.2020 - 15.10.2020 - 51 15.00 - 15.10.2020 - 15.10.2020 - 51 15.00 - 15.10.2020 - 15.10.2020 - 51 15.00 - 15.10.2020 - 15.10.2020 - 51 15.00 - 15.10.2020 - 15.10.2020 - 51 15.20 - 15.10.2020 - 15.10.2020 - 51 15.20 - 15.10.2020 - 15.10.2020 - 51 15.20 - 15.10.2020 - 15.10.2020 - 51 15.20 - 15.10.2020 - 15.10.2020 - 51 15.50 15.50 - 15.10.2020 -<	INB0534094F8 15.10.2019 - 15.10.2020 0.811.3026 15.10.2020 INB0537050 15.10.2019 - 15.10.2020 23.00.2017 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.00.2018 23.0	_				-		the second se	
20 55.77 1510.2020 1510.2020 55.78 NR05399H0 15.0.4.020 1510.2020 55.78 NR05399H1 1510.2029 1510.2020 55.78 NR05399H1 1510.2029 1510.2020 55.78 NR05399H1 1510.2029 1510.2020 55.80 NR055407350 1510.2029 1510.2020 55.81 NR055407350 1510.2019 1510.2020 55.82 NR053407350 1510.2019 1510.2020 55.82 NR05340744 1510.2019 1510.2020 55.82 NR05340944 1510.2019 1510.2020 55.82 NR05340944 1510.2019 1510.2020 55.82 NR05340944 1510.2019 1510.2020 55.84 NR05340944 1510.2019 1510.2020 55.85 NR05340944 1510.2019 1510.2020 55.86 NR05340944 1510.2019 1510.2020 55.86 NR05340945 1510.2019 1510.2020 55.86 NR05340945751	INC033709H16 15.10.2019 - 15.10.2020 18.11.2021 13 INC033709H16 15.10.2019 - 15.10.2020 28.02.2022 33 INC033709H14 35.10.2019 - 15.10.2020 28.02.2022 33 INC033709H14 35.10.2019 - 15.10.2020 26.11.2027 2 INC033709H17 15.10.2019 - 15.10.2020 26.11.2027 2 INC033709H17 15.10.2019 - 15.10.2020 30.11.2027 2 INC033709H17 15.10.2019 - 15.10.2020 06.11.2027 3 INC033709H17 15.10.2019 - 15.10.2020 06.11.2027 3 INC033709H18 15.10.2019 - 15.10.2020 06.12.2027 3 INC033709H26 15.10.2019 - 15.10.2020 06.12.2027 3 INC033709H26 15.10.2019 - 15.10.2020 15.01.2023 3 INC03370766 15.00.2019 - 15.00.2020 15.00.2023 3.00.20	_				-			
9 15.77 NR0534709412 15.0.2020 - 15.0.2020 0 15.78 NR053709416 15.0.2030 - 15.0.2020	INDESSIONETS 15.10.2019 - 15.10.2020 16.11.2021 15.10.2019 INDESSIONED 15.10.2019 - 15.10.2020 28.11.2021 31.30.2019 INDESSIONED 15.10.2019 - 15.10.2020 28.02.2027 31.30.2019 INDESSIONED 15.10.2019 - 15.10.2020 26.11.2027 22.02.2017 INDESSIONENCE 15.10.2019 - 15.10.2020 26.11.2027 2 INDESSIONENCE 15.10.2019 - 15.10.2020 30.11.2027 2 INDESSIONENCE 15.10.2019 - 15.10.2020 30.11.2027 2 INDESSIONENCE 15.10.2019 - 15.10.2020 30.12.2027 4 INDESSIONENCE 15.10.2019 - 15.10.2020 30.12.2027 4 INDESSIONENCE 15.10.2019 - 15.10.2020 15.10.2020 4 20.2023 28.2 20.2023 28.2 20.2023 28.2 20.2023 28.2 20.2023 28.2 20.2020 15.10.2020 15.10			the second se			15-04-2021	29-07-2034	245
9 185 77 INEGS 200412 19 10 10000 10 15 10000 10 </td <td>INCESSPORTS 15.10.2019 - 15.10.2020 08.11.2021 15.10.2019 INCESSFORTS 15.10.2019 - 15.10.2010 28.02.2026 13.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2017 13.00 INCESSFORTS 15.10.2019 - 15.10.2010 15.10.2017 13.00 INCESSFORTS 15.10.2019 - 15.10.2010 15.10.2019 15.10.2019 15.10.2010 11.10.2017 INCESSFORTS 15.10.2019 - 15.10.2020 0.11.2027 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2010 11.10.2017 15.10.2019</td> <td></td> <td></td> <td>INE053F07BS7</td> <td>15-04-2020</td> <td></td> <td></td> <td></td> <td></td>	INCESSPORTS 15.10.2019 - 15.10.2020 08.11.2021 15.10.2019 INCESSFORTS 15.10.2019 - 15.10.2010 28.02.2026 13.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2017 13.00 INCESSFORTS 15.10.2019 - 15.10.2010 15.10.2017 13.00 INCESSFORTS 15.10.2019 - 15.10.2010 15.10.2019 15.10.2019 15.10.2010 11.10.2017 INCESSFORTS 15.10.2019 - 15.10.2020 0.11.2027 15.10.2019 15.10.2019 15.10.2019 15.10.2019 15.10.2010 11.10.2017 15.10.2019			INE053F07BS7	15-04-2020				
2 55.77 NH0534709H22 15 0.8.0202 - 15 1.0.2020 5 55.78 NH053709H26 15 0.8.0202 - 15 1.0.2020 - 5 55.79 NH053709H16 15 1.0.2019 - 15 1.0.2020 - 5 55.70 15 1.0.2019 - 15 1.0.2020 - 15 1.0.2020 - 5 55.80 NH053709H16 15 1.0.2019 - 15 1.0.2020 - 5 55.81 NH05370758 15 1.0.2019 - 15 1.0.2020 - 5 55.82 NH053709H42 15 1.0.2019 - 15 1.0.2020 - 5 55.82 NH055709H42 15 1.0.2019 - 15 1.0.2020 - 5 56.8 NH055709H42 15 1.0.2019 - 15 1.0.2020 - 5 56.8 NH055709H42 15 1.0.2019 - 15 1.0.2020 - 5 56.8 NH055709H24 15 1.0.2019 - 15 1.0.2020 - 5 56.8 NH055709H24 15 1.0.2019 - 15 1.0.2019 - <td< td=""><td>INRESSPONTE 15.0.0219 - 15.0.0200 08.11.001 15.0.0200 INRESSPOT200 15.10.0200 - 15.0.0200 28.0.2.021 38 INRESSPOT200 15.10.0200 - 15.0.0200 28.0.2.021 38 INRESSPOT200 15.10.0200 - 15.0.0200 28.0.2.021 38 INRESSPOT200 15.10.0219 - 15.0.0200 28.0.1.022 38 INRESSPONMO 15.10.0219 - 15.0.0200 38.11.022 38 INRESSPONMO 15.10.0219 - 15.10.0200 38.11.022 38 INRESSPONMO 15.10.0219 - 15.10.0200 38.11.022 38 INRESSPONMO 15.10.0219 - 15.10.0200 38.10.0200 38.10.0202 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0201</td><td>7 5</td><td>5E 136</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	INRESSPONTE 15.0.0219 - 15.0.0200 08.11.001 15.0.0200 INRESSPOT200 15.10.0200 - 15.0.0200 28.0.2.021 38 INRESSPOT200 15.10.0200 - 15.0.0200 28.0.2.021 38 INRESSPOT200 15.10.0200 - 15.0.0200 28.0.2.021 38 INRESSPOT200 15.10.0219 - 15.0.0200 28.0.1.022 38 INRESSPONMO 15.10.0219 - 15.0.0200 38.11.022 38 INRESSPONMO 15.10.0219 - 15.10.0200 38.11.022 38 INRESSPONMO 15.10.0219 - 15.10.0200 38.11.022 38 INRESSPONMO 15.10.0219 - 15.10.0200 38.10.0200 38.10.0202 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0200 38.00.0201	7 5	5E 136						
SE 77 NH0533709H2 15 0.8.0202 - 15 10.200 SE 79 NH053709H3 15 0.4.020 - 15 10.000 - SE 79 NH053709H16 15 10.0209 - 15 10.0200 - SE 80 NH053709510 15 10.0209 - 15 10.0200 - SE 80 NH05370753 15 10.0209 - 15 10.0200 - SE 810 NH05370753 15 10.0209 - 15 10.0200 - SE 810 NH053707540 15 10.0209 - 15 10.0200 - SE 810 NH055709HV2 15 10.0209 - 15 10.0200 - SE 813 NH055709HV2 15 10.0209 - 15 10.0200 - SE 813 NH055709H2 15 10.0209 - 15 10.0200 - SE 84 NH055709H2 15 10.0209 - 15 10.0200 - SE 84 NH055709H2 15 10.0209 - 15 10.0200 - SE 84 NH055709H3 15 10.0209 <td>INCESSPONTB 15.10.2019 - 15.10.2010 18.11.2021 18.11.2021 INCESSPOTAD 15.10.2019 - 15.10.2000 28.11.2026 38.11.2021 INCESSPOTAD 15.10.2019 - 15.10.2000 28.02.2026 38.11.2021 INCESSPOTAD 15.10.2019 - 15.10.2000 26.11.2027 38.11.2021 INCESSPORTAD 15.10.2019 - 15.10.2000 26.11.2027 INCESSPORTAD 15.10.2019 - 15.10.2010 26.11.2027 INCESSPORTAD 15.10.2019 - 15.10.2010 26.11.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.12.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.12.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.12.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.02.2028 28.02.2020 INCESSPORTAD 15.10.2019 - 15.10.2019 15.10.2019 15.00.2020 20.02.2028 28.02.2028 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td>	INCESSPONTB 15.10.2019 - 15.10.2010 18.11.2021 18.11.2021 INCESSPOTAD 15.10.2019 - 15.10.2000 28.11.2026 38.11.2021 INCESSPOTAD 15.10.2019 - 15.10.2000 28.02.2026 38.11.2021 INCESSPOTAD 15.10.2019 - 15.10.2000 26.11.2027 38.11.2021 INCESSPORTAD 15.10.2019 - 15.10.2000 26.11.2027 INCESSPORTAD 15.10.2019 - 15.10.2010 26.11.2027 INCESSPORTAD 15.10.2019 - 15.10.2010 26.11.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.12.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.12.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.12.2027 INCESSPORTAD 15.10.2019 - 15.10.2020 26.02.2028 28.02.2020 INCESSPORTAD 15.10.2019 - 15.10.2019 15.10.2019 15.00.2020 20.02.2028 28.02.2028 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-							
5 677 INE033709H2 15.04.2020 - 15.10.2020 5 678 INE033709H2 15.04.2020 - 15.10.2020 5 679 INE033709H18 15.10.2019 - 15.10.2020 5 679 INE033709H2 15.10.2019 - 15.10.2020 5 870 INE033670380 15.10.2019 - 15.10.2020 5 880 INE033670380 15.10.2019 - 15.10.2020 5 881 INE033670380 15.10.2019 - 15.10.2020 5 882 INE0336709H2 15.10.2019 - 15.10.2020 5 883 INE0356709H2 15.10.2019 - 15.10.2020 5 884 INE0356709H2 15.10.2019 - 15.10.2020 5 885 INE0356709H2 15.10.2019 - 15.10.2020 5 886 INE035670761 15.10.2019 - 15.10.2020 5 886 INE035670787 15.10.2019 - 15.10.2020 5 887 INE035670787 15.10.2020 15.64.2021 2	INE0393P9HT8 15.10.2019 - 15.10.2020 00.11.2021 12 INE0393P0T20 15.10.2019 - 15.10.2020 28.01.2022 33 INE0393P0T20 15.10.2019 - 15.10.2020 28.02.2022 33 INE0393P0HV4 15.10.2019 - 15.10.2020 28.02.2027 32 INE0393P0HV4 15.10.2019 - 15.10.2020 28.01.2027 32 INE0393P0HV2 15.10.2019 - 15.10.2020 30.11.2027 30.11.2027 INE0393P0HV2 15.10.2019 - 15.10.2020 40.12.2027 40.41.2022 INE0393P0HV2 15.10.2019 - 15.10.2020 40.12.2027 40.41.2022 INE0393P0HV2 15.10.2019 - 15.10.2020 40.412.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 40.41.2022 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>15.10.2020</td> <td></td> <td></td>	-					15.10.2020		
15.17 INED337094H2 15.04.2020 - 15.10.2020 15.873 INED337094H2 15.04.2020 - 15.10.2020 15.873 INED337094H3 15.10.2019 - 15.10.2020 15.873 INED337094H6 15.10.2019 - 15.10.2020 15.874 INED337094H6 15.10.2019 - 15.10.2020 15.880 INED337094H4 15.10.2019 - 15.10.2020 15.881 INED337094H4 15.10.2019 - 15.10.2020 15.882 INED337094H2 15.10.2019 - 15.10.2020 15.883 INED337094H2 15.10.2019 - 15.10.2020 15.883 INED337094H2 15.10.2019 - 15.10.2020 15.884 INED337094H2 15.10.2019 - 15.10.2020 15.884 INED3570761 15.10.2019 - 15.10.2020 15.884 INED3570761 15.10.2019 - 15.10.2020 15.884 INED3570787 15.10.2019 - 15	INE033999H78 15.10.2019 - 15.10.2020 08.11.2021 1 INE0339709L10 15.10.2019 - 15.10.2020 28.01.2022 33 INE0339709L20 15.10.2019 - 15.10.2020 28.01.2022 33 INE0339709H24 15.10.2019 - 15.10.2020 28.11.2027 34 INE0339709H24 15.10.2019 - 15.10.2020 28.11.2027 34 INE0339709H26 15.10.2019 - 15.10.2020 30.11.2027 34 INE0339709H26 15.10.2019 - 15.10.2020 30.11.2027 34 INE0339709H2 15.10.2019 - 15.10.2020 30.11.2027 34 INE0339709H2 15.10.2019 - 15.10.2020 30.22.2023 27 INE0339709H2 15.10.2019 - 15.10.2020 30.2020 20.2023 22 INE0339709H2 15.10.2019 - 15.10.2020 30.2020 20.2023 22 INE0339709H2 15.10.2019 - 15.10	-							
5 677 INC033709H92 15.04.2020 - 15.10.2020 5 678 INC033709H02 15.04.2020 - 15.10.2020 5 879 INC033709H18 15.10.2019 - 15.10.2020 5 879 INC033709H18 15.10.2019 - 15.10.2020 5 870 INC033709H16 15.10.2019 - 15.10.2020 5 880 INC033709H04 15.10.2019 - 15.10.2020 5 881 INC033709H04 15.10.2019 - 15.10.2020 5 881 INC033709H04 15.10.2019 - 15.10.2020 5 882 INC033709H42 15.10.2019 - 15.10.2020 5 883 INC033709H42 15.10.2019 - 15.10.2020 5 884 INC033709H25 15.10.2019 - 15.10.2020 5 884 INC033807654 15.10.2019 - 15.10.2020 5 884 INC038070757 15.10.2019 - 15.10.2020 5 884 INC038070787 15.10.2019 - 15.10.2020 </td <td>INE0359709H78 15.10.2019 - 15.10.2020 08.11.2021 1 INE03597010 15.10.2019 - 15.10.2020 28.01.2023 3 INE035970720 15.10.2019 - 15.10.2020 28.01.2027 38 INE035970582 15.10.2019 - 15.10.2020 28.01.2027 38 INE0359709444 15.10.2019 - 15.10.2020 28.11.2027 38 INE0359709447 15.10.2019 - 15.10.2020 30.11.2027 38 INE035970947 15.10.2019 - 15.10.2020 30.11.2027 30 30.11.2027 INE035970948 15.10.2019 - 15.10.2020 40.12.2022 40 41.2022 40 41.2022 40 41.2021 41.2022 40 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.</td> <td>5</td> <td>SE 131</td> <td>the second se</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	INE0359709H78 15.10.2019 - 15.10.2020 08.11.2021 1 INE03597010 15.10.2019 - 15.10.2020 28.01.2023 3 INE035970720 15.10.2019 - 15.10.2020 28.01.2027 38 INE035970582 15.10.2019 - 15.10.2020 28.01.2027 38 INE0359709444 15.10.2019 - 15.10.2020 28.11.2027 38 INE0359709447 15.10.2019 - 15.10.2020 30.11.2027 38 INE035970947 15.10.2019 - 15.10.2020 30.11.2027 30 30.11.2027 INE035970948 15.10.2019 - 15.10.2020 40.12.2022 40 41.2022 40 41.2022 40 41.2021 41.2022 40 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.2022 41.	5	SE 131	the second se		-			
No. NetO3309HP2 15.04.2020 15.10.2020 55 878 NetO3309HP3 15.04.2020 - 15.10.2020 55 79 NetO3309HP3 15.10.2019 - 15.10.2020 55 870 NetO3309HP3 15.10.2019 - 15.10.2020 55 870 NetO3509T30 15.10.2019 - 15.10.2020 55 850 NetO3509T30 15.10.2019 - 15.10.2020 55 851 NetO3509T34 15.10.2019 - 15.10.2020 55 852 NetO3509HV4 15.10.2019 - 15.10.2020 55 852 NetO3509HV2 15.10.2019 - 15.10.2020 55 853 NetO3509HV2 15.10.2019 - 15.10.2020 55 854 NetO3509HV2 15.10.2019 - 15.10.2020 55 854 NetO3509HV2 15.10.2019 - 15.10.2020 55 858 NetO3509HP3 15.10.2019 - 15.10.2020 55 858 NetO3509HP3 15.10.2019 - 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F07520 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F07580 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07584 15.10.2019 - 15.10.2020 26.11.2022 26 INE053F09HVA 15.10.2019 - 15.10.2020 26.11.2022 26 INE053F09HVA 15.10.2019 - 15.10.2020 30.11.2022 26 INE053F09HVA 15.10.2019 - 15.10.2020 66.12.2027 27 INE053F09HVE 15.10.2019 - 15.10.2020 66.12.2027 20 INE053F09HVE 15.10.2019 - 15.10.2020 10.12.2022 4 INE053F07578 15.10.2019 - 15.10.2020 12.02.202 28 INE053F07578 15.10.2019 - 15.10.2020 23.03.2023 27 INE053F07579 15.0.42020 - 15.0.42021 27.11.10.23 2	_				-			
2 55 77 INC03509142 15.04.2020 15.01.2020 5 55 78 INC035091450 15.04.2020 - 15.01.2020 5 55 79 INC035091476 15.10.2019 - 15.10.2020 5 55 79 INC035091476 15.10.2019 - 15.10.2020 5 55 70 INC035109144 15.10.2019 - 15.10.2020 5 58 0 INC035109144 15.10.2019 - 15.10.2020 5 58 80 INC035409144 15.10.2019 - 15.10.2020 5 58 81 INC053409144 15.10.2019 - 15.10.2020 5 58 82 INC053409142 15.10.2019 - 15.10.2020 5 58 83 INC053409142 15.10.2019 - 15.10.2020 5 58 84 INC053409142 15.10.2019 - 15.10.2020 5 58 85 INC053409142 15.10.2019 - 15.10.2020 5 58 84 INC053409142 15.10.2019 - 15.10.2020 5 58 85 INC053407579 15.10.2019 - 15.10	INE059709118 15.10.2019 15.10.2020 08.11.2021 15.10.2020 INE059701406 15.10.2019 - 15.10.2020 28.02.2022 33.02.2022 INE05970520 15.10.2019 - 15.10.2020 28.02.2022 33.02.2027 38.02.2027 INE05970540 15.10.2019 - 15.10.2020 26.11.2022 27.02.2022 INE0559709444 15.10.2019 - 15.10.2020 26.11.2022 27.02.202 INE0559709440 15.10.2019 - 15.10.2020 30.11.2027 27.02.202 INE0559709440 15.10.2019 - 15.10.2020 06.12.2027 27.02.202 INE0559709464 15.10.2019 - 15.10.2020 06.12.2027 27.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 28.02.202 15.02.202 28.02.202 15.02.202 28.02.202 15.02.202 28.02.202 15.02.202 28.02.202 1	_			15.10.2019	÷			
9 95 77 INE03509142 15.04.2020 1 15.04.2020 9 55 79 INE035091478 15.10.2019 - 15.10.2020 9 55 79 INE035091478 15.10.2019 - 15.10.2020 0 55 70 INE03507020 15.10.2019 - 15.10.2020 1 55 80 INE03507020 15.10.2019 - 15.10.2020 1 55 80.0 INE03507020 15.10.2019 - 15.10.2020 1 55 82.8 INE0557091440 15.10.2019 - 15.10.2020 1 55 82.8 INE055709145 15.10.2019 - 15.10.2020 1 55 84 INE053609146 15.10.2019 - 15.10.2020 1 55 84 INE053609146 15.10.2019 - 15.10.2020 1 55 85 INE053609147 15.10.2019 - 15.10.2020 1	INE055709178 15.10.2019 15.10.2020 08.11.2021 1 INE05570710 15.10.2019 15.10.2020 08.11.2021 1 INE05570750 15.10.2019 15.10.2020 23.02.2022 33 INE05570760 15.10.2019 15.10.2020 26.11.2021 23.02.2027 38 INE05570764 15.10.2019 15.10.2020 26.11.2021 20.2027 38 INE05570764 15.10.2019 15.10.2020 26.11.2021 20.2022 30.11.2021 INE05570764 15.10.2019 15.10.2020 30.11.2021 20.2022 20.2022 INE05570764 15.10.2019 15.10.2020 06.12.2022 40.2022 INE055707651 15.10.2019 15.10.2020 19.02.2028 28. INE055707651 15.10.2019 15.10.2020 19.02.2028 28. INE055707651 15.10.2019 15.10.2020 28.03.2028 28. INE055707651 15.0.2020 15.0.2020 23.03.2028 29. INE055707651 15.0.2020 15.0.2020	+		the second se		-			
2 55 77 INE035090H2 1 5.0.2020 - 15.10.2020 5 57 78 INE035090H78 15.0.2020 - 15.10.2020 - 5 57 79 INE035090H78 15.0.2019 - 15.10.2020 - 5 57 70 INE035709140 15.10.2019 - 15.10.2020 - 5 57 70 INE035709700 15.10.2019 - 15.10.2020 - 5 58 70 INE035709700 15.10.2019 - 15.10.2020 - 5 58 80 A INE035709440 15.10.2019 - 15.10.2020 - 5 58 82 A INE035709478 15.10.2019 - 15.10.2020 - 5 58 82 A INE035709478 15.10.2019 - 15.10.2020 - 5 58 83 INE035709787 15.10.2019 - 15.10.2020 - 5 58 65 A INE035707579 15.10.2019 - 15.10.2020 15 5 58 65 A INE035707579 15.10.2019 - 15.10.2020 15 5 58 7	INE035709H78 15.10.2019 - 15.10.2020 08.11.2021 1 INE035709H05 15.10.2019 - 15.10.2020 28.02.2022 33 INE035707520 15.10.2019 - 15.10.2020 28.02.2022 33 INE035709H04 15.10.2019 - 15.10.2020 26.11.2022 27 INE035709H04 15.10.2019 - 15.10.2020 26.11.2022 27 INE035709H05 15.10.2019 - 15.10.2020 26.11.2022 27 INE035709H78 15.10.2019 - 15.10.2020 30.11.2022 24 INE035709H25 15.10.2019 - 15.10.2020 66.12.2022 24 INE035709H25 15.10.2019 - 15.10.2020 41.12.2022 24 INE03570759 15.10.2019 - 15.10.2020 26.12.2022 24 INE03570759 15.10.2019 - 15.10.2020 26.12.2022 24 INE03570759 15.10.2019 - 15.10.2020 26.32.202 27.	1 5	5E 121						
7 55 77 INE053F09HR2 15.04.2020 - 15.10.2020 9 55 78 INE053F09HT8 15.10.2019 - 15.10.2020 9 55 79 INE053F09HT8 15.10.2019 - 15.10.2020 10 55 80 INE053F07520 15.10.2019 - 15.10.2020 11 55 80.4 INE053F07520 15.10.2019 - 15.10.2020 12 55 80.4 INE053F09HV4 15.10.2019 - 15.10.2020 15 56 82.1 INE053F09HV4 15.10.2019 - 15.10.2020 15 56 82.3 INE053F09HV2 15.10.2020 15.10.2020 15.10.2020 15 56 82.3 INE053F09HA2 15.10.2020	INE035709HT8 15.10.2019 - 15.10.2020 08.11.2021 1 INE035F07520 15.10.2019 - 15.10.2020 28.02.2022 38 INE035F07538 15.10.2019 - 15.10.2020 28.02.2022 38 INE035F07548 15.10.2019 - 15.10.2020 28.01.1022 7 INE035F09HW2 15.10.2019 - 15.10.2020 26.11.2022 7 INE035F09HW2 15.10.2019 - 15.10.2020 26.11.2027 7 INE035F09HW3 15.10.2019 - 15.10.2020 06.11.2.0027 7 INE035F09HK5 15.10.2019 - 15.10.2020 01.1.2.0027 7 INE035F09HK5 15.10.2019 - 15.10.2020 10.12.2022 7 INE035F079H 15.10.2019 - 15.10.2020 10.2.2028 22 INE035F0759 15.10.2019 - 15.10.2020 12.002.2028 22 INE035F07623 15.04.2020 - 15.04.2021 25.03.2028 11 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
SE 77 INE03509H2 15.04.2020 15.10.2020 SE 78 INE03509H2 15.04.2020 15.10.2020 15.10.2020 SE 79 INE03509H18 15.10.2019 - 15.10.2020 15.10.2020 SE 70 INE03509H18 15.10.2019 - 15.10.2020 15.10.2019 - 15.10.2020	INED35P0HU5 15.10.2019	-					15.10.2020		and the second se
SE 77 INEOSSPORTS 15.04.2020 - 15.10.2020 SE 78 INEOSSPORTS 15.04.2020 - 15.10.2020 SE 79 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 79 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 80 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 80 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 80 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 81 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 82 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 82 INEOSSPORTS 15.10.2019 - 15.10.2020 SE 83 INEOSSPORTS 15.10.2019 - 15.10.2020 15.10.2020 SE 84 INEOSSPORTS 15.10.2019 - 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.88 15.10.2019	INE033F09HT8 15.10.2019 - 15.10.2020 06.11.2021 1 INE033F07520 15.10.2019 - 15.10.2020 06.11.2026 3 INE033F07520 15.10.2019 - 15.10.2020 38.02.2022 33 INE033F07538 15.10.2019 - 15.10.2020 28.11.2022 33 INE033F09HV4 15.10.2019 - 15.10.2020 28.11.2027 30 INE033F09HV6 15.10.2019 - 15.10.2020 30.11.2027 30 INE033F09HV6 15.10.2019 - 15.10.2020 30.11.2027 40 INE033F09H25 15.10.2019 - 15.10.2020 40 41 41.2027 INE033F09H26 15.10.2019 - 15.10.2020 40 41.2022 40 4163576737 41.2022 40 4163576737 41.2022 40 4163576737 41.2022 40 4163576737 41.2020 41.2020 42.30 41.2020 41.2020 41.2020 41.2020 41.2020 41.2020	-							
SE 77 INE035709HR2 15.04.2020 15.10.2020 SE 78 INE035709H50 15.04.2020 15.10.2020 SE 79 INE035709H18 15.10.2019 15.10.2020 SE 78 INE035709H18 15.10.2019 15.10.2020 SE 80 INE0357050 15.10.2019 15.10.2020 SE 80 INE0357050 15.10.2019 15.10.2020 SE 81A INE035705738 15.10.2019 15.10.2020 SE 81A INE035709HV4 15.10.2019 15.10.2020 SE 82 INE035709HV2 15.10.2019 15.10.2020 SE 83 INE035709HV2 15.10.2019 15.10.2020 SE 83 INE035709H25 15.10.2019 15.10.2020 SE 84 INE035709H26 15.10.2019 15.10.2020 SE 85 INE035709H27 15.10.2019 15.10.2020 SE 86 INE035709H2 15.10.2019 15.10.2020 SE 86 INE03570751 15.10.2019 15.10.2020 SE 86 INE035707574 15.10.2019 15.10.2020	INE033P09HT8 15.10.2019 - 15.10.2020 06.11.2021 INE033P07500 15.10.2019 - 15.10.2020 06.11.2026 INE033P07500 15.10.2019 - 15.10.2020 08.11.2026 INE033P07538 15.10.2019 - 15.10.2020 28.02.2027 33 INE033P09HV4 15.10.2019 - 15.10.2020 26.11.2027 30 INE033P09HV0 15.10.2019 - 15.10.2020 26.11.2027 30 INE033P09HV8 15.10.2019 - 15.10.2020 30.11.2027 30 INE033P09H26 15.10.2019 - 15.10.2020 40 30.11.2027 INE053P09H26 15.10.2019 - 15.10.2020 41.1.2022 40 INE053P09H26 15.10.2019 - 15.10.2020 41.1.2022 40 INE053P07561 15.10.2019 - 15.10.2020 30.3.2028 22 INE053P07587 15.10.2019 - 15.10.2020 30.3.2028 22 INE053P07587	-							
SE 77 INEQ35POHR2 15.04.200 15.10.203 SE 78 INEQ35POHE0 15.04.200 15.10.203 SE 79 INEQ35POHE0 15.10.2019 - 15.10.202 SE 79 INEQ35POHL0 15.10.2019 - 15.10.2020 SE 80 INEQ35POHL0 15.10.2019 - 15.10.2020 SE 80 INEQ35POTS20 15.10.2019 - 15.10.2020 SE 80 A INEQ35POHV4 15.10.2019 - 15.10.2020 SE 81A INEQ35POHV4 15.10.2019 - 15.10.2020 SE 82A INEQ35POHV2 15.10.2019 - 15.10.2020 SE 82A INEQ35POHV2 15.10.2019 - 15.10.2020 SE 83A INEQ35POHR6 15.10.2019 - 15.10.2020 SE 84 INEQ35POHR6 15.10.2019 - 15.10.2020 SE 85 INEQ35POHR6 15.10.2019 - 15.10.2020 SE 86 INEQ35POTS61 15.10.2019 - 15.10.2020 SE 87	INE033F09HT8 15.10.2019 - 15.10.2020 06.11.2021 1 INE033F09HU6 15.10.2019 - 15.10.2020 06.11.2026 3 INE033F07520 15.10.2019 - 15.10.2020 38.11.2026 3 INE033F07538 15.10.2019 - 15.10.2020 28.01.2022 3 INE033F09HV4 15.10.2019 - 15.10.2020 26.11.2027 3 INE033F09HV6 15.10.2019 - 15.10.2020 30.11.2027 3 INE033F09H25 15.10.2019 - 15.10.2020 30.11.2027 4 INE033F09H26 15.10.2019 - 15.10.2020 44.12.2027 4 INE033F09H26 15.10.2019 - 15.10.2020 44.12.2022 4 INE03F09H26 15.10.2019 - 15.10.2020 14.12.2022 4 INE03F0759 15.10.2019 - 15.10.2020 32.03.2023 22 INE03F07597 15.10.2019 - 15.0.2020 32.03.2023 13 <	-					15.10.2020	22.03.2026	1
SE 77 INEGSPOHEQ 15.04.2020 15.03.2020 SE 78 INEGSPOHEQ 15.04.2020 - 15.10.2020 SE 79 INEGSPOHEQ 15.04.2020 - 15.10.2020 SE 79 INEGSPOHEQ 15.04.2020 - 15.10.2020 0 SE 80 INEGSPOHEQ 15.10.2019 - 15.10.2020 1 SE 80 INEGSPOTZO 15.10.2019 - 15.10.2020 1 SE 81 INEGSPOTZO 15.10.2019 - 15.10.2020 1 SE 81 INEGSPOHW2 15.10.2019 - 15.10.2020 1 SE 82 INEGSPOHW2 15.10.2019 - 15.10.2020 1 SE 83 INEGSPOHW2 15.10.2019 - 15.10.2020 1 SE 83 INEGSPOHW2 15.10.2019 - 15.10.2020 1 SE 84 INEGSPOHER 15.10.2019 - 15.10.2020 1 SE 85 INEGSPOHER 15.10.2019 - 15.10.2020 1 <td>INED53F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INED53F07520 15.10.2019 - 15.10.2020 08.11.2021 INED53F07520 15.10.2019 - 15.10.2020 28.02.2022 38 INED53F07538 15.10.2019 - 15.10.2020 28.02.2027 38 INED53F0750 15.10.2019 - 15.10.2020 26.11.2027 38 INED53F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H84 15.10.2019 - 15.10.2020 30.11.2022 40 INE053F09154 15.10.2019 - 15.10.2020 30.11.2022 40 INE053F07567 15.10.2019 - 15.10.2020 30.2023 22 INE053F07579 15.10.2019 - 15.10.2020 30.2023 22 INE053</td> <td>-</td> <td></td> <td>INE053F07876</td> <td>15.10.2019</td> <td></td> <td></td> <td></td> <td></td>	INED53F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INED53F07520 15.10.2019 - 15.10.2020 08.11.2021 INED53F07520 15.10.2019 - 15.10.2020 28.02.2022 38 INED53F07538 15.10.2019 - 15.10.2020 28.02.2027 38 INED53F0750 15.10.2019 - 15.10.2020 26.11.2027 38 INED53F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H84 15.10.2019 - 15.10.2020 30.11.2022 40 INE053F09154 15.10.2019 - 15.10.2020 30.11.2022 40 INE053F07567 15.10.2019 - 15.10.2020 30.2023 22 INE053F07579 15.10.2019 - 15.10.2020 30.2023 22 INE053	-		INE053F07876	15.10.2019				
55 77 INE035POHEQ 15.04.2020 15.03.203 55 78 INE035POHEQ 15.04.2020 15.10.2020 55 79 INE035POHEQ 15.04.2020 15.10.2020 55 78 INE035POHEQ 15.04.2020 15.10.2020 55 80 INE035POHUE 15.10.2019 15.10.2020 55 80 INE035POHUE 15.10.2019 15.10.2020 55 81 INE035POHUE 15.10.2019 15.10.2020 55 83 INE035POHUE 15.10.2019 15.10.2020 55 84 INE035POHES 15.10.2019 15.10.2020 55 85 INE053FOPHES 15.10.2019 15.10.2020 56 85 INE053FOPHES 15.10.2019 15.10.2020 56 85 INE053FOPHES 15.10.2019 15.10.2020 56 86 INE053FOPS61 15.10.2019 15.10.2020	INED53F09HT8 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F07520 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 38 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 2 INE053F09HV0 15.10.2019 - 15.10.2020 30.11.2027 1 INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 1 INE053F09HV6 15.10.2019 - 15.10.2020 30.11.2027 1 INE053F09H4 15.10.2019 - 15.10.2020 30.11.2022 4 INE053F07561 15.10.2019 - 15.10.2020 14.12.2022 4 INE053F07579 15.10.2019 - 15.10.2020 19.02.2028 22 INE053F07587 15.10.2019 - 15.10.2020 19.02.2028 12	-		the second se					
15 57 INE053F09HR2 15.04.020 15.10.0200 15 578 INE053F09HS0 15.04.020 15.10.0201 15 579 INE053F09HS0 15.10.2019 15.10.0201 15 578 INE053F09HU6 15.10.2019 15.10.0200 15 578 INE053F07520 15.10.2019 15.10.0200 15 58 61 INE053F07538 15.10.2019 15.10.0200 15 58 61 INE053F09HW2 15.10.2019 15.10.0200 15 58 62 INE053F09HW2 15.10.2019 15.10.0200 15 58 63 INE053F09HK2 15.10.2019 15.10.0200 15 58 63 INE053F09HK2 15.10.2019 15.10.0200 15 58 64 INE053F09H42 15.10.2019 15.10.2020 15 58 65 INE053F09759 15.10.2019 15.10.2020 15 58 67 INE053F0759 15.10.2019 15.10.2020 15 58 68 INE053F0759 15.10.2019	INEC038709HT8 15.10.2019 - 15.10.2020 08.11.2021 INE0387097520 15.10.2019 - 15.10.2020 28.02.2022 33 INE058707538 15.10.2019 - 15.10.2020 28.02.2022 33 INE058707538 15.10.2019 - 15.10.2020 28.02.2022 33 INE0587091V4 15.10.2019 - 15.10.2020 26.11.2022 24 INE0587091K0 15.10.2019 - 15.10.2020 30.11.2027 11.0026 INE0587091K6 15.10.2019 - 15.10.2020 30.11.2027 11.0027 INE0587091K6 15.10.2019 - 15.10.2020 30.11.2022 11.0024 INE0587091K6 15.10.2019 - 15.10.2020 16.12.2027 11.0025 INE0587091K6 15.10.2019 - 15.10.2020 14.12.2022 11.0025 INE05870759 15.10.2019 - 15.10.2020 13.02.202 28.02.2023 28.02 INE058707597 15.10.2019 - 15.10.2020	-		the second se					and the second se
15 877 INE053F09HR2 15.04.020 15.10.020 15 878 INE053F09HR2 15.04.020 15.10.020 15 879 INE053F09HT8 15.10.2019 15.10.0200 15 879 INE053F09HUB 15.10.2019 15.10.0200 15 879 INE053F07520 15.10.2019 15.10.0200 15 870 INE053F07528 15.10.2019 15.10.0200 15 881 INE053F07588 15.10.2019 15.10.0200 15 881 INE053F09HW2 15.10.2019 15.10.0200 15 882 INE053F09HW2 15.10.2019 15.10.0200 15 883 INE053F09HW2 15.10.2019 15.10.0200 15 883 INE053F09HK0 15.10.2019 15.10.0200 15 883 INE053F09HZ5 15.10.2019 15.10.0200 15 884 INE053F09HZ5 15.10.2019 15.10.0200 15 884 INE053F07579 15.10.2019 15.10.0200 15 88 A INE053F07579 15.10.2019 15.10.0200 15 88 A INE053F07579 15.10.2019 15.10.02	INEC034709HT8 15.10.2019 - 15.10.2020 08.11.2021 INED53F09HU6 15.10.2019 - 15.10.2020 28.02.2022 33 INED53F07520 15.10.2019 - 15.10.2020 28.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 28.02.2027 33 INE053F09HW4 15.10.2019 - 15.10.2020 26.11.2027 30 INE053F09HW0 15.10.2019 - 15.10.2020 26.11.2027 30 11.2022 INE053F09HW0 15.10.2019 - 15.10.2020 30.11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 30 11.2022 40 30.11.2022 40 30.11.2021 30.11.2022 30.30 30 30 30 30 30.30 30 <	-						21.12.2030	10
15877 INE053F09HR2 15.04.2020 - 15.10.2020 15878 INE053F09HR3 15.04.2020 - 15.10.2020 15879 INE053F09HR3 15.10.2019 - 15.10.2020 15879 INE053F09HR3 15.10.2019 - 15.10.2020 15880 INE053F07520 15.10.2019 - 15.10.2020 15881 INE053F07520 15.10.2019 - 15.10.2020 15881 INE053F079HV4 15.10.2019 - 15.10.2020 15881 INE053F09HV2 15.10.2019 - 15.10.2020 15882 INE053F09HV2 15.10.2019 - 15.10.2020 15883 INE053F09HV2 15.10.2019 - 15.10.2020 15884 INE053F09HV2 15.10.2019 - 15.10.2020 15 1588 INE053F09HK2 15.10.2019 - 15.10.2020 15 1588 INE053F07561 15.10.2019 - 15.10.2020 15 1588 INE053F07587 1	INED53F09H78 15.10.2019 - 15.10.2020 08.11.2021 INE053F09H06 15.10.2019 - 15.10.2020 08.11.2026 3 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 33 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 30 INE053F09HV8 15.10.2019 - 15.10.2020 30.11.2022 30 INE053F09H45 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H45 15.10.2019 - 15.10.2020 66.12.2022 30 INE053F09H45 15.10.2019 - 15.10.2020 14.12.2022 30 INE053F07587 15.10.2019 - 15.10.2020 19.02.2028 25 INE053F07587 15.10.2019 - 15.04.2021 21.11.2023 30	-		INE053F07801	15.10.2019				and the second se
158 77 INE053F09HR2 15.04.2020 - 15.10.2020 158 78 INE053F09HR3 15.04.2020 - 15.10.2020 158 79 INE053F09HR3 15.10.2019 - 15.10.2020 158 79 INE053F09HR3 15.10.2019 - 15.10.2020 158 79 INE053F07520 15.10.2019 - 15.10.2020 158 80 INE053F07520 15.10.2019 - 15.10.2020 158 81 INE053F07520 15.10.2019 - 15.10.2020 158 81 INE053F09HV2 15.10.2019 - 15.10.2020 158 82 INE053F09HV2 15.10.2019 - 15.10.2020 158 82 INE053F09HV2 15.10.2019 - 15.10.2020 158 83 INE053F09HV8 15.10.2019 - 15.10.2020 158 84 INE053F09HK4 15.10.2019 - 15.10.2020 158 85 INE053F09HK3 15.10.2019 - 15.10.2020 158 85 INE053F07579 15.10.2019 - <t< td=""><td>INED53F09HT8 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 3 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 25.11.2027 3 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 3 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 3 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 3 INE053F09HW8 15.10.2019 - 15.10.2020 30.11.2022 3 INE053F09H26 15.10.2019 - 15.10.2020 4 3 3 INE053F09H26 15.10.2019 - 15.10.2020 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	INED53F09HT8 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 3 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 25.11.2027 3 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 3 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 3 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 3 INE053F09HW8 15.10.2019 - 15.10.2020 30.11.2022 3 INE053F09H26 15.10.2019 - 15.10.2020 4 3 3 INE053F09H26 15.10.2019 - 15.10.2020 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-							
58 77 INE035709HR2 15.04.2020 15.10.2020 58 78 INE053F09HT8 15.04.2020 15.10.2020 58 79 INE053F09HT8 15.04.2020 15.10.2020 58 79 INE053F09HT8 15.02.019 15.10.2020 58 79A INE053F07520 15.10.2019 15.10.2020 58 80 INE053F07520 15.10.2019 15.10.2020 58 81 INE053F07538 15.10.2019 15.10.2020 58 81 INE053F09HV4 15.10.2019 15.10.2020 58 82 INE053F09HV2 15.10.2019 15.10.2020 58 82 INE053F09HV2 15.10.2019 15.10.2020 58 83 INE053F09HV2 15.10.2019 15.10.2020 58 83 INE053F09HX5 15.10.2019 15.10.2020 58 84 INE053F09HX5 15.10.2019 15.10.2020 58 84 INE053F09HX6 15.10.2019 15.10.2020 58 85 INE053F09HX6 15.10.2019 15.10.2020 58 84 INE053F07578 15.10.2019 15.10.2020 </td <td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F07520 15.10.2019 - 15.10.2020 08.11.2026 - INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 38. INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 - INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 - INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 - INE053F09HV3 15.10.2019 - 15.10.2020 66.12.2027 - INE053F09H25 15.10.2019 - 15.10.2020 66.12.2027 - INE053F09H36 15.10.2019 - 15.10.2020 66.12.2027 - INE053F07561 15.10.2019 - 15.10.2020 07.12.2022 - INE053F07579 15.10.2019 - 15.10.2020 19.02.2028 225 <</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F07520 15.10.2019 - 15.10.2020 08.11.2026 - INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 38. INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 - INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 - INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 - INE053F09HV3 15.10.2019 - 15.10.2020 66.12.2027 - INE053F09H25 15.10.2019 - 15.10.2020 66.12.2027 - INE053F09H36 15.10.2019 - 15.10.2020 66.12.2027 - INE053F07561 15.10.2019 - 15.10.2020 07.12.2022 - INE053F07579 15.10.2019 - 15.10.2020 19.02.2028 225 <	-							
JSE 77 INE03509HR2 IS.04,2020 IS.10,2020 SE 78 INE03509HS0 IS.04,2020 - IS.10,2020 15 SE 79 INE053F09HT8 IS.0219 - IS.10,2020 0 SE 79 INE053F09HU6 IS.10,2019 - IS.10,2020 0 SE 80 INE053F09HU6 IS.10,2019 - IS.10,2020 0 SE 80 INE053F07538 IS.10,2019 - IS.10,2020 0 SE 81 INE053F07538 IS.10,2019 - IS.10,2020 0 SE 81 INE053F09HV4 IS.10,2019 - IS.10,2020 0 SE 82 INE053F09HV6 IS.10,2019 - IS.10,2020 0 SE 83A INE053F09HV6 IS.10,2019 - IS.10,2020 0 SE 83A INE053F09HK6 IS.10,2019 - IS.10,2020 0 SE 84 INE053F09H4 IS.10,2019 - IS.10,2020 0 SE 85 INE053F07579 IS.10,2019	INE035709HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053709HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F07538 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 38. INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 39. INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 39. INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30.31.2027 INE053F09HZ5 15.10.2019 - 15.10.2020 30.11.2027 30.31.2027 INE053F09HZ5 15.10.2019 - 15.10.2020 30.31.2027 30.31.2027 INE053F09HZ5 15.10.2019 - 15.10.2020 30.31.2027 30.31.2027 INE053F07561 15.10.2019 - 15.10.2020 30.31.2027 30.31.2027 INE053F07587 15.10.2019 - 15.10.2020	-			and the second se		15.04.2021	31.07.2025	11
JSE 77 INE033F09HR2 IS.04.2020 IS.10.2020 IS.10.2020 SE 78 INE033F09HS0 IS.04.2020 IS.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F07H26 15.10.2019 - 15.10.2020 08.11.2026 3 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 3 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 30 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2022 3 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2022 30 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H46 15.10.2019 - 15.10.2020 16.12.2027 40 INE053F09H25 15.10.2019 - 15.10.2020 17.12.2022 40 INE053F07579 15.10.2019 - 15.10.2020 17.12.2022 30 INE053F07587 15.10.2019 - 15.10.2020 19.02.2023 22	+		INE053F07744	15.04.2020				
INE033F09HR2 15.04.2020 15.10.2020 SE 78 INE033F09HS0 15.04.2020 15.10.2020 SE 79 INE033F09HT8 15.00.2010 15.10.2020 0 SE 79 INE033F09HU6 15.10.2019 15.10.2020 0 SE 79A INE033F09HU6 15.10.2019 15.10.2020 0 SE 80 INE033F07520 15.10.2019 15.10.2020 0 SE 81 INE035F07538 15.10.2019 15.10.2020 0 SE 81 INE035F09HV4 15.10.2019 15.10.2020 0 SE 81 INE053F09HV2 15.10.2019 15.10.2020 0 SE 82 INE053F09HV2 15.10.2019 15.10.2020 0 SE 83A INE053F09HV8 15.10.2019 15.10.2020 0 SE 84 INE053F09H26 15.10.2019 15.10.2020 0 SE 84 INE053F09H26 15.10.2019 15.10.2020 1 SE 84 INE053F09H26 15.10.2019 15.10.2020 1 SE 857	INE053F09H78 15.10.2019 - 15.10.2020 08.11.2021 INE053F07H26 15.10.2019 - 15.10.2020 08.11.2021 1 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 3 INE053F07538 15.10.2019 - 15.10.2020 23.02.2022 3 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2022 3 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2022 3 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 3 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 3 INE053F09HK3 15.10.2019 - 15.10.2020 30.11.2027 3 INE053F09HK6 15.10.2019 - 15.10.2020 06.12.2027 3 INE053F09H26 15.10.2019 - 15.10.2020 07.12.2022 3 INE053F07587 15.10.2019 - 15.10.2020 19.02.2023 28	-				-			
SE 77 INE035F09HR2 15.04.2020 - 15.10.2020 SE 78 INE035F09H78 15.04.2020 - 15.10.2020 15.10.2020 SE 79 INE035F09H78 15.10.2019 - 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2019 - 15.10.2020 15.10.2020 15.10.2019 - 15.10.2020 15.10.2020 15.10.2019 - 15.10.2020 15.10.2019 - 15.10.2020 15.10.2019 - 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 34 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 34 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 34 INE053F09HV6 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HV8 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H25 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H26 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09H25 15.10.2019 - 15.10.2020 30.11.2022 30 INE053F07561 15.10.2019 - 15.10.2020 30.3.2023 32	-				-			
JE 77 INE053F09HR2 15.04,2020 - 15.10,2020 S E7 8 INE053F09H78 15.04,2020 - 15.10,2020 15.02,2020 S E7 9 INE053F09H78 15.10,2020 - 15.10,2020 15.02,2020 S E 79 INE053F09H78 15.10,2019 - 15.10,2020 0 S E 80 INE053F07520 15.10,2019 - 15.10,2020 15 S E 80 A INE053F07538 15.10,2019 - 15.10,2020 15 S E 81 A INE053F09HV4 15.10,2019 - 15.10,2020 15 S E 81 A INE053F09HV2 15.10,2019 - 15.10,2020 15 S E 82 INE053F09HV2 15.10,2019 - 15.10,2020 15 S E 83 INE053F09HV2 15.10,2019 - 15.10,2020 15 S E 83 INE053F09H48 15.10,2019 - 15.10,2020 15 S E 83 INE053F09H64 15.10,2019 - 15.10,2020 15 S E 84<	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 33 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 33 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 30 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F09HV8 15.10.2019 - 15.10.2020 30.11.2027 30 INE053F07561 15.10.2019 - 15.10.2020 30.12.2027 30 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td>15.04.2021</td><td>12.02.2029</td><td></td></td<>	-					15.04.2021	12.02.2029	
SE 77 INEC035709HR2 15.04.2020 - 15.10.2020 SE 78 INEC035709HR2 15.04.2020 - 15.10.2020 15.00.2020 SE 79 INEC035709HT8 15.10.2019 - 15.10.2020 15.00.2020 SE 79A INEC035F09HT8 15.10.2019 - 15.10.2020 15.10.2020 SE 80 INEC035F07520 15.10.2019 - 15.10.2020 15.10.2020 SE 81 INEC035F07538 15.10.2019 - 15.10.2020 15.10.2020 SE 81A INEC03F079HW2 15.10.2019 - 15.10.2020 15.10.2020 SE 82 INEC03F09HW2 15.10.2019 - 15.10.2020 15.10.2020 SE 83 INEC03F09HW2 15.10.2019 - 15.10.2020 15.10.2020 SE 83A INEC03F09HW2 15.10.2019 - 15.10.2020 15.10.2020 SE 83A INEC03F09H84 15.10.2019 - 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 11 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 11 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 15 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 15 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 15 INE053F09HW3 15.10.2019 - 15.10.2020 30.11.2027 15 INE053F09HK8 15.10.2019 - 15.10.2020 30.11.2027 15 INE053F09HK8 15.10.2019 - 15.10.2020 30.11.2027 15 INE053F09H25 15.10.2019 - 15.10.2020 30.12.2022 16 INE053F07561 15.10.2019 - 15.10.2020 16.12.2027 <t< td=""><td>-</td><td></td><td>INE053F07694</td><td></td><td></td><td></td><td></td><td></td></t<>	-		INE053F07694					
7 SE 77 INE053F09HR2 15.04.2020 - 15.10.2020 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 15 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 15 0 SE 79 INE053F09HU6 15.10.2019 - 15.10.2020 15 1 SE 80 INE053F07520 15.10.2019 - 15.10.2020 15 2 SE 80 INE053F07538 15.10.2019 - 15.10.2020 15 2 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 15 4 SE 81 INE053F09HV2 15.10.2019 - 15.10.2020 15 5 SE 82 INE053F09HX8 15.10.2019 - 15.10.2020 15 5 SE 83 INE053F09HX8 15.10.2019 - 15.10.2020 15 5 SE 83 INE053F09HX8 15.10.2019 - 15.10.2020 15 5 SE 84 INE053F09HX8 15.10.2019 - 15.10.2020 15 <td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 11 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2022 34 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 36 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 36 INE053F09HX6 15.10.2019 - 15.10.2020 30.11.2027 36 INE053F09HX6 15.10.2019 - 15.10.2020 30.11.2027 36 INE053F09H84 15.10.2019 - 15.10.2020 30.12.2022 46 INE053F09H52 15.10.2019 - 15.10.2020 14.12.2022 46 INE053F07579 15.10.2019 - 15.10.2020 19.02.2028</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 11 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2022 34 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 36 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 36 INE053F09HX6 15.10.2019 - 15.10.2020 30.11.2027 36 INE053F09HX6 15.10.2019 - 15.10.2020 30.11.2027 36 INE053F09H84 15.10.2019 - 15.10.2020 30.12.2022 46 INE053F09H52 15.10.2019 - 15.10.2020 14.12.2022 46 INE053F07579 15.10.2019 - 15.10.2020 19.02.2028	-							
Y SE 77 INE053F09HR2 15.04.2020 - 15.10.2020 15.02.2020 S SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 15.02020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 33.0 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33.0 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 33.0 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 33.0 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 30.0 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30.0 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2027 30.0 INE053F09HX8 15.10.2019 - 15.10.2020 30.0.12.2027 30.0 INE053F09HX8 15.10.2019 - 15.10.2020 06.12.2027 30.0 INE053F09HX6 15.10.2019 - 15.10.2020 17.0.2022 40.0 INE053F07561 15.10.2019 - 15.10.2020 <	-							
7 SE 77 INE053F09HR2 15.04.2020 15.10.2020 15.10.2020 8 SE 78 INE053F09HR2 15.04.2020 - 15.10.2020 15.02020 <td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.00.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 33.00000 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33.0000 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 33.0000 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 33.0000 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 33.0000 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30.0000 INE053F09HV8 15.10.2019 - 15.10.2020 30.11.2027 30.0000 INE053F09H25 15.10.2019 - 15.10.2020 30.11.2027 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.00000 30.0000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>15.04.2021</td> <td>18.02.2024</td> <td></td>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.00.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 33.00000 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33.0000 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 33.0000 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 33.0000 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2022 33.0000 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 30.0000 INE053F09HV8 15.10.2019 - 15.10.2020 30.11.2027 30.0000 INE053F09H25 15.10.2019 - 15.10.2020 30.11.2027 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.00000 30.0000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000	-					15.04.2021	18.02.2024	
7 SE 77 INE053F09HR2 15.04.2020 - 15.10.2020 5 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 5 9 SE 79 INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 INE053F07520 15.10.2019 - 15.10.2020 1 3 SE 81 INE053F07520 15.10.2019 - 15.10.2020 1 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 1 5 SE 82 INE053F09HV4 15.10.2019 - 15.10.2020 1 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 1 6 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 1 7 SE 83A INE053F09HX2 15.10.2019 - 15.10.2020 1 7 SE 83A INE053F09HZ5 15.10.2019 - 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2021 INE053F07520 15.10.2019 - 15.10.2020 08.11.2026 33.0000 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33.0000 INE053F07588 15.10.2019 - 15.10.2020 23.02.2027 33.0000 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2027 33.0000 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2027 33.0000 INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2022 33.0000 INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 30.0000 INE053F09HV3 15.10.2019 - 15.10.2020 30.11.2027 30.0000 30.00000 30.00000 30.00000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.0000000 30.0000000 30.0000000000000000 30.00000000000000000000000000000000000	-		INE053F07645		-			
7 5E 77 INE053F09HR2 15.04.2020 - 15.02.2020 8 5E 78 INE053F09HS0 15.04.2020 - 15.10.2020 2 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 2 1 SE 79 INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 2 2 SE 80 A INE053F07538 15.10.2019 - 15.10.2020 2 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HX8 15.10.2019 - 15.10.2020 2 5 SE 83A INE053F09H88 15.10.2019 - 15.10.2020 0 5 </td <td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 31.10.2019 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 33.11.2021 INE053F09HV4 15.10.2019 - 15.10.2020 23.02.2027 33.11.2021 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 22.2027 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 22.2027 INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 20.11.2027 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 20.11.2022 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 20.11.2022 INE053F09IA6 15.10.2019 - 15.10.2020 07.12.2022 40.11.2023 INE053F07561 15.10.2019</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 31.10.2019 INE053F07520 15.10.2019 - 15.10.2020 23.02.2027 33.11.2021 INE053F09HV4 15.10.2019 - 15.10.2020 23.02.2027 33.11.2021 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 22.2027 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 22.2027 INE053F09HV2 15.10.2019 - 15.10.2020 30.11.2027 20.11.2027 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 20.11.2022 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 20.11.2022 INE053F09IA6 15.10.2019 - 15.10.2020 07.12.2022 40.11.2023 INE053F07561 15.10.2019	-				-			
7 SE 77 INE053F09HR2 15.04.2020 - 15.02.2020 5 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 5 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 6 1 SE 80 INE053F09HT8 15.10.2019 - 15.10.2020 6 1 SE 80 INE053F07520 15.10.2019 - 15.10.2020 7 2 SE 81 INE053F07520 15.10.2019 - 15.10.2020 7 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 7 4 SE 81A INE053F09HV2 15.10.2019 - 15.10.2020 7 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 7 5 SE 82 INE053F09HV8 15.10.2019 - 15.10.2020 7 5 SE 82 INE053F09HY8 15.10.2019 - 15.10.2020 7 6 SE 83A INE053F09H84 15.10.2019 - 15.10.2020 <	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 31.10.2019 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33.11.2021 INE053F09HV4 15.10.2019 - 15.10.2020 23.02.2027 33.11.2021 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 22.2027 33.11.2027 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 24.11.2027 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 30.11.2027 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 30.11.2027 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2027 30.11.2027 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2027 30.11.2027 INE053F09HX8	-							
7 SE 77 INE053F09HR2 15.04.2020 - 15.02.2020 5 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 2 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 2 1 SE 80 INE053F09HT8 15.10.2019 - 15.10.2020 0 2 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE053F09T538 15.10.2019 - 15.10.2020 2 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 2 5 SE 82A INE053F09HX8 15.10.2019 - 15.10.2020 2 5 SE 83A INE053F09H78 15.10.2019 - 15.10.2020 15	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 15	-					15.04.2021	25.03.2023	11
7 SE 77 INE053F09HR2 15.04.2020 - 15.02.2020 5 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 5 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 1 1 SE 79 INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE053F09FU6 15.10.2019 - 15.10.2020 1 3 SE 81 INE053F09FX2 15.10.2019 - 15.10.2020 1 4 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 1 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 1 5 SE 82 INE053F09HX3 15.10.2019 - 15.10.2020 1 6 SE 82A INE053F09HX8 15.10.2019 - 15.10.2020 1 <t< td=""><td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 15</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 15	-							
7 5E 77 INE053F09HR2 15.04.2020 - 15.00.2020 5 8 5E 78 INE053F09HS0 15.04.2020 - 15.10.2020 5 9 5E 79 INE053F09HS0 15.04.2020 - 15.10.2020 5 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 5 2 SE 80 A INE053F09HU6 15.10.2019 - 15.10.2020 5 2 SE 81 INE053F09HU6 15.10.2019 - 15.10.2020 5 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 5 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 5 5 SE 82 INE053F09HV4 15.10.2019 - 15.10.2020 5 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 5 6 SE 82A INE053F09HX8 15.10.2019 - 15.10.2020 5 7 SE 83A INE053F09HX8 15.10.2019 - 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 15	3	SE 87						
7 SE 77 INE053F09HR2 15.04.2020 - 15.06.2020 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 2 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 2 1 SE 79A INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE053F07520 15.10.2019 - 15.10.2020 2 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HX0 15.10.2019 - 15.10.2020 2 5 SE 82A INE053F09HX8 15.10.2019 - 15.10.2020 2 6<	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 11 INE053F09FU6 15.10.2019 - 15.10.2020 08.11.2026 11 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 331 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 332 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 24 INE053F09HW2 15.10.2019 - 15.10.2020 30.11.2027 24 INE053F09HY8 15.10.2019 - 15.10.2020 30.11.2027 24 INE053F09HY8 15.10.2019 - 15.10.2020 06.12.2027 24 INE053F09HY8 15.10.2019 - 15.10.2020 06.12.2027 24 INE053F09H84 15.10.2019 - 15.10.2020 07.12.2022	-							28
7 SE 77 INE053F09HR2 15.04.2020 - 15.00.2020 5 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 5 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 5 0 SE 79A INE053F09HT8 15.10.2019 - 15.10.2020 5 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 5 2 SE 80 A INE053F07520 15.10.2019 - 15.10.2020 5 3 SE 81 INE053F07538 15.10.2019 - 15.10.2020 5 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 5 5 SE 82 INE053F09HV2 15.10.2019 - 15.10.2020 5 5 SE 82 INE053F09HX0 15.10.2019 - 15.10.2020 5 6 SE 82A INE053F09HX0 15.10.2019 - 15.10.2020 5 6 SE 83 INE053F09HX5 15.10.2019 - 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 11.1021 INE053F07520 15.10.2019 - 15.10.2020 08.11.2026 11.1021 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 31.1021 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 30.1022 INE053F09HW4 15.10.2019 - 15.10.2020 26.11.2022 22.1022 22	-				-			
7 SE 77 INE053F09HR2 15.04.2020 - 15.06.2020 8 SE 78 INE053F09HR2 15.04.2020 - 15.10.2020 - 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 - 1 SE 79 INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE053F07520 15.10.2019 - 15.10.2020 2 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HW2 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HW2 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HY8 15.10.2019 - 15.10.2020 2 5 <td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 11 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 331 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 330 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 24 INE053F09HX2 15.10.2019 - 15.10.2020 26.11.2022 24 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2022 24 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2022 30 INE053F09HX5 15.10.2019 - 15.10.2020 30.11.2022 30 INE053F09HX5 15.10.2019 - 15.10.2020 06.12.2022</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 11 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 331 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 330 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22 INE053F09HV2 15.10.2019 - 15.10.2020 26.11.2022 24 INE053F09HX2 15.10.2019 - 15.10.2020 26.11.2022 24 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2022 24 INE053F09HX8 15.10.2019 - 15.10.2020 30.11.2022 30 INE053F09HX5 15.10.2019 - 15.10.2020 30.11.2022 30 INE053F09HX5 15.10.2019 - 15.10.2020 06.12.2022	-							
7 5E 77 INE053F09HR2 15.04.2020 - 15.01.2020 5 8 5E 78 INE053F09HS0 15.04.2020 - 15.10.2020 5 9 5E 79 INE053F09HS0 15.04.2020 - 15.10.2020 5 0 5E 79A INE053F09HU6 15.10.2019 - 15.10.2020 5 1 SE 80 INE053F07520 15.10.2019 - 15.10.2020 5 2 SE 80 A INE053F07538 15.10.2019 - 15.10.2020 2 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HV4 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HW2 15.10.2019 - 15.10.2020 2 6 SE 82A INE053F09HW2 15.10.2019 - 15.10.2020 3 6 SE 83 INE053F09HY8 15.10.2019 - 15.10.2020	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 15	8	SE 83A						
7 5E 77 INE053F09HR2 15.04.2020 - 15.01.2020 5 3 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 2 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 2 1 SE 79 INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE053F07520 15.10.2019 - 15.10.2020 2 2 SE 81 INE053F07538 15.10.2019 - 15.10.2020 2 3 SE 81A INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81A INE053F09HV2 15.10.2019 - 15.10.2020 2 5 SE 82 INE053F09HW2 15.10.2019 - 15.10.2020 2 5 SE 82A INE053F09HX0 15.10.2019 - 15.10.2020 2 <td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 15.10.2020 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 31.10.201 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33.11.2026 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22.2027 33.11.2026 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22.2027 33.11.2026 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 22.2027 33.11.2027 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 22.2027 33.11.2027</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 15.10.2020 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 31.10.201 INE053F07538 15.10.2019 - 15.10.2020 23.02.2027 33.11.2026 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22.2027 33.11.2026 INE053F09HV4 15.10.2019 - 15.10.2020 26.11.2022 22.2027 33.11.2026 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 22.2027 33.11.2027 INE053F09HW2 15.10.2019 - 15.10.2020 26.11.2027 22.2027 33.11.2027	-							
7 5E 77 INE053F09HR2 15.04.2020 - 15.06.2020 8 SE 78 INE053F09HR2 15.04.2020 - 15.10.2020 2 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 2 0 SE 79A INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE053F07520 15.10.2019 - 15.10.2020 2 3 SE 81 INE053F09HV4 15.10.2019 - 15.10.2020 2 4 SE 81A INE053F09HV2 15.10.2019 - 15.10.2020 2	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 15.10.2020 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 15.10.2019 INE053F07520 15.10.2019 - 15.10.2020 28.02.2022 33.02.2022 33.02.2022 33.02.2022 33.02.2022 33.02.2027 33.02.202.2027 33.02.202 33.02.2027	-					15.10.2020		
Y SE 77 INE053F09HR2 15.04.2020 - 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2020 15.01.2010 15.01.2020 15.01.2010 15.01.2020 <th1< td=""><td>INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07538 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07536 15.10.2019 - 15.10.2020 23.02.2027 33.</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07538 15.10.2019 - 15.10.2020 23.02.2022 33. INE053F07536 15.10.2019 - 15.10.2020 23.02.2027 33.	-							
Y SE 77 INE053F09HR2 15.04.2020 - 15.01.2020 15.01.2020 8 SE 78 INE053F09HR2 15.04.2020 - 15.10.2020 2 9 SE 79 INE053F09HS0 15.04.2020 - 15.10.2020 2 0 SE 79A INE053F09HT8 15.10.2019 - 15.10.2020 0 1 SE 80 INE053F09HU6 15.10.2019 - 15.10.2020 0 2 SE 80 A INE0527072.0 15.10.2019 - 15.10.2020 2	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 08.11.2026 INE053F07520 15.10.2019 - 15.10.2020 23.02.2022 33.02.2022	3	SE 81						
X X	INE053F09HT8 15.10.2019 - 15.10.2020 08.11.2021 INE053F09HU6 15.10.2019 - 15.10.2020 08.11.2026	-							
7 SE 77 INE053F09HR2 15.04.2020 - 15.01.2020 3 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 3 9 SE 79 INE053F09HT8 15.10.2019 - 15.10.2020 3	INF053E09HT8 15 10 2010 15 10 2020 20307.0021 13	-				-	15.10.2020		
XE 77 INE053F09HR2 15.04.2020 - 15.10.2020 8 SE 78 INE053F09HS0 15.04.2020 - 15.10.2020 -	INCUSSFUSHSU 15.04.2020 - 15.10.2020 28.07.2021 4	-				-			
7 SE 77 INFOESEOULP2 15 04 2020	INFORE2004/50 15.01.0020 15.10.2020 51.05.2021 14	-							
6 SE 76B INE053F09H04 15 04 2020 15 10.0220	INE053F09HQ4 I5.04.2020 - I5.10.2020 10.05.2026 INE053F09HQ4 15.04.2020 - 15.10.2020 10.05.2031 9	_	SE 77					10.05.2031	

Place: New Delhi Dated 29.06.2021



Finance IRFC CIN Rai

(Amitabh Banèlice) chairman & Managing Director DIN: 03315975



Flat No.: 4, Pkt-G-4, Ist Floor, Opp. Jain Bharti Modal School Sector-16, Rohini, Delhi-110089 Mobile: 9873473616, 9555071440 Phone: 011-27882573,43512994 Email: kbdsandco@gmail.com

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF THE STANDALONE FINANCIAL STATEMENTS

To the Board of Directors of Indian Railway Finance Corporation Limited

Opinion

We have audited the Standalone Annual Financial Results of Indian Railway Finance Corporation Limited (hereinafter referred to as "the 'Company") for the quarter and year ended 31st March, 2021 (hereinafter referred to as "the 'Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 and regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- i. is presented in accordance with the requirements of Regulations 33 of the Listing Regulations in this regard; and
- give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") and other accounting principles generally accepted in India, of net profit and total comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those-Standards are further described in the 'Auditor's Responsibilities for the Audit of the Standalone Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued



by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

EMPHASIS OF MATTERS

We draw attention towards Amount payable to or receivable from Ministry of Railways in respect of Liabilities and Assets against transactions as per Note No 6 and 9 of Financial Statement are subject to reconciliation and confirmation by the Ministry of Railways (MoR).

Management's responsibilities for the Standalone Financial Results

These statement, which includes the standalone financial results, have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of the statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 (Interim Financial Reporting) prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors of the Company are also responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

Auditor's responsibilities for the audit of the standalone financial results



Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 14(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



• Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matters

- 1. This standalone financial results include the results for the quarter ended March 31, 2021, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us as required under the Listing Regulations.
- 2. The standalone annual financial results dealt with by this report have been prepared for the express purpose of filing with stock exchanges. These results are based on and should be read with the audited standalone financial statements of the Company for the year ended March 31, 2021 on which we issued an unmodified audit opinion vide our report dated June 29th, 2021.

Our report on the statement is not modified in respect of this matter.

For KBDS & Co. Chartered Accountants FRN: 323288E

(CA Dashrath Kumar Singh) Partner M.No.: 060030 UDIN: 21060030AAAAEK2554 Place: Delhi Date: 29.06.2021

